

4265 Department of Public Health

The California Department of Public Health (Public Health) is dedicated to optimizing the health and well-being of all Californians through the following core activities:

- Protecting the public from communicable diseases.
- Protecting the public from unhealthy and unsafe environments.
- Preventing disease, disability, and premature death; and reducing or eliminating health disparities.
- Preparing for and responding to public health emergencies.
- Producing and disseminating data to evaluate population health status, inform people, institutions and communities; and to guide public health strategies, programs, and actions.
- Promoting healthy lifestyles for individuals and families in their communities and workplaces.
- Providing access to quality, population-based health services.

Because Public Health's programs drive a need for infrastructure investment, the Department has a capital outlay program to support this need. For the specifics on the Department's capital outlay program see "Infrastructure Overview."

3-YEAR EXPENDITURES AND POSITIONS

| | | Positions | | | Expenditures | | |
|--|--|----------------|----------------|----------------|--------------------|--------------------|--------------------|
| | | 2016-17 | 2017-18 | 2018-19 | 2016-17* | 2017-18* | 2018-19* |
| 4040010 | Emergency Preparedness | 109.3 | 120.4 | 119.8 | \$87,765 | \$95,289 | \$96,030 |
| 4045010 | Chronic Disease Prevention and Health Promotion | 437.5 | 458.4 | 458.5 | 290,527 | 529,064 | 504,816 |
| 4045023 | Infectious Diseases | 318.0 | 337.7 | 346.0 | 607,926 | 624,965 | 685,018 |
| 4045032 | Family Health | 424.6 | 417.5 | 438.6 | 1,420,713 | 1,462,158 | 1,454,499 |
| 4045041 | Health Statistics and Informatics | 148.5 | 150.9 | 152.5 | 24,692 | 29,556 | 30,112 |
| 4045050 | County Health Services | 3.9 | 3.9 | 3.9 | 201 | 4,064 | 4,095 |
| 4045059 | Environmental Health | 481.7 | 555.1 | 603.2 | 94,277 | 125,750 | 135,109 |
| 4050010 | Health Facilities | 1,196.6 | 1,183.2 | 1,201.6 | 232,868 | 272,557 | 281,135 |
| 4050019 | Laboratory Field Services | 81.9 | 81.9 | 80.9 | 12,761 | 14,536 | 14,638 |
| 9900100 | Administration | 254.7 | 254.7 | 253.7 | 43,481 | 47,663 | 47,710 |
| 9900200 | Administration - Distributed | - | - | - | -43,481 | -47,663 | -47,710 |
| TOTALS, POSITIONS AND EXPENDITURES (All Programs) | | 3,456.7 | 3,563.7 | 3,658.7 | \$2,771,730 | \$3,157,939 | \$3,205,452 |
| FUNDING | | | | | 2016-17* | 2017-18* | 2018-19* |
| 0001 | General Fund | | | | \$139,510 | \$149,724 | \$169,723 |
| 0007 | Breast Cancer Research Account, Breast Cancer Fund | | | | 1,098 | 1,098 | 2,104 |
| 0029 | Nuclear Planning Assessment Special Account | | | | 720 | 984 | 984 |
| 0044 | Motor Vehicle Account, State Transportation Fund | | | | 1,107 | 1,491 | 1,493 |
| 0066 | Sale of Tobacco to Minors Control Account | | | | 154 | 702 | 1,104 |
| 0070 | Occupational Lead Poisoning Prevention Account | | | | 2,164 | 3,517 | 3,653 |
| 0074 | Medical Waste Management Fund | | | | 2,818 | 2,785 | 2,767 |
| 0075 | Radiation Control Fund | | | | 24,176 | 26,307 | 25,704 |
| 0076 | Tissue Bank License Fund | | | | 557 | 620 | 630 |
| 0080 | Childhood Lead Poisoning Prevention Fund | | | | 26,590 | 31,946 | 31,588 |
| 0082 | Export Document Program Fund | | | | 602 | 722 | 758 |
| 0098 | Clinical Laboratory Improvement Fund | | | | 10,804 | 12,195 | 12,096 |
| 0099 | Health Statistics Special Fund | | | | 23,723 | 26,921 | 27,380 |
| 0106 | Department of Pesticide Regulation Fund | | | | 303 | 321 | 321 |
| 0115 | Air Pollution Control Fund | | | | 293 | 297 | 297 |
| 0143 | California Health Data and Planning Fund | | | | 240 | 240 | 240 |
| 0177 | Food Safety Fund | | | | 9,828 | 10,603 | 10,777 |
| 0203 | Genetic Disease Testing Fund | | | | 122,019 | 132,089 | 132,952 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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| | | | | |
|--|--|--------------------|--------------------|--------------------|
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | 50,168 | 40,599 | 37,673 |
| 0234 | Research Account, Cigarette and Tobacco Products Surtax Fund | 5,241 | 4,193 | 5,813 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 2,613 | 2,862 | 3,311 |
| 0272 | Infant Botulism Treatment and Prevention Fund | 4,101 | 6,192 | 6,302 |
| 0279 | Child Health and Safety Fund | 499 | 551 | 551 |
| 0335 | Registered Environmental Health Specialist Fund | 401 | 427 | 427 |
| 0367 | Indian Gaming Special Distribution Fund | 7,934 | 8,236 | 8,238 |
| 0478 | Vectorborne Disease Account | 174 | 187 | 194 |
| 0557 | Toxic Substances Control Account | 1,360 | 786 | 439 |
| 0642 | Domestic Violence Training and Education Fund | 404 | 632 | 605 |
| 0823 | California Alzheimers Disease and Related Disorders Research Fund | 662 | 782 | 871 |
| 0890 | Federal Trust Fund | 1,564,234 | 1,537,011 | 1,543,068 |
| 0942 | Special Deposit Fund | 5,146 | 5,506 | 5,717 |
| 0995 | Reimbursements | 175,897 | 205,290 | 208,824 |
| 3018 | Drug and Device Safety Fund | 5,468 | 6,217 | 7,135 |
| 3020 | Tobacco Settlement Fund | - | 1,200 | - |
| 3023 | WIC Manufacturer Rebate Fund | 218,348 | 232,692 | 229,772 |
| 3074 | Medical Marijuana Program Fund | 201 | 160 | 191 |
| 3080 | AIDS Drug Assistance Program Rebate Fund | 211,939 | 289,294 | 311,688 |
| 3081 | Cannery Inspection Fund | 2,430 | 2,707 | 2,748 |
| 3085 | Mental Health Services Fund | 12,106 | 11,839 | 52,384 |
| 3098 | State Department of Public Health Licensing and Certification Program Fund | 128,007 | 152,809 | 159,226 |
| 3110 | Gambling Addiction Program Fund | 150 | 150 | 150 |
| 3114 | Birth Defects Monitoring Program Fund | 3,160 | 4,383 | 2,408 |
| 3155 | Lead-Related Construction Fund | 599 | 690 | 734 |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | 331 | 358 | 358 |
| 3288 | Cannabis Control Fund | 3,451 | 13,501 | 26,590 |
| 3307 | State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | 37,500 | 30,000 |
| 3308 | Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | 7,500 | - |
| 3309 | Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | 181,123 | - |
| 3318 | Public Health, Tobacco Law Enforcement Acct, CA Healthcare, Rsrch Prvt FD | - | - | 6,000 |
| 3322 | Public Health, Tobacco Prevention Ctrl Acct, CA Healthcare, Rsrch Prvt FD | - | - | 129,464 |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$2,771,730 | \$3,157,939 | \$3,205,452 |

LEGAL CITATIONS AND AUTHORITY**PROGRAM AUTHORITY**

4040-Public Health Emergency Preparedness:

Health and Safety Code, Sections 100150-100236, 100250-100255, 100325-100950, 101315, 101319, 131000-131020, and 131050-131250; Government Code, Sections 8574.48 and 8587.8-8587.9; and California Code of Regulations, Titles 17 and 22.

4045-Public and Environmental Health:

Health and Safety Code, Sections 137-138.6, 152, 425, 443-443.22, 475, 1179.80, 1276.5, 1348.9, 1367.3, 1603.3, 1627, 1629.5, 1630, 1644.5, 2000-2002, 7006.4, 8310.7, 11006.5-11532, 18897-18897.7, 25257.2, 39660, 100150-100236, 100250-100255, 100325-100775, 100825-100920.5, 101175-101319, 102100-103925, 104100-105459, 106500, 106600-106735, 106750-106795, 106875-106910, 106955-107175, 108100-108225, 108550-108585, 108675-108725, 108750-108785, 108850-108915, 108940-108941, 109250-109395, 109875-111915, 111940-113120, 113700-113725.3, 113773, 113936-114103, 114332-114429.3, 114432-114435, 114650-115342, 115825-116090, 116271-116701, 117600-118360, 118506, 118910-118948, 119301-119406, 120100-122450, 123225-123775, 124111-124260, 124975-125119.5,

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125275-125285.5, 125290.10-125292.10, 125300-125320, 125700-125710, 131000-131230, 17920.10, 17961, and 17980; Business and Professions Code, Sections 1209-3152, 7006.4, 7639, 7639.08, 17537.3, 19300-19355 and 22950-22980.2, 24204, 25503.6, 26000-26227.9; Code of Civil Procedure Sections 1277, 1278, 1714.25, and 1947.5; Education Code Sections 35182.5, 48901, 49431.5, 49431.9, 49452.8, 49580, and 87408.6; Family Code, Section 1852; Fish and Game Code Section 1506, 1602, and 1617; Food and Agriculture Code, Sections 405, 11901-11910, 14103, 31753, 37104, 54036, 81010, and 82000-82001; Government Code, Sections 6276, 8310.3-8310.9, 8595, 8610-8614, 9795, 11019, 11553, 11553.5, 13989-13989.8, 15438.11, 15805, 26840, 26840.8, 26840.1, 26840.7, and 26840.8, 27301, 27337, 27491.41 and 50535; Insurance Code Section 10123.5 and 10123.55; Labor Code, Sections 60.9, 147.2, and 6404.5; Penal Code Sections 308, 830.3, 14251, and 12088.5; Public Resources Code Sections 21080.26, 71275, 75120-75130; Public Utilities Code Sections 561 and 99580; Revenue and Taxation Code Sections 18761-18766, 30121-30130, 30461.6, and 34010-34021.5, 55044; Water Code, Sections 1831, 1847, 13276, 13500-13569 and 79500-79590; Vehicle Code, Section 2429.7, 5162, 12523, 12800, 13005, and 23222; Welfare and Institutions Code, Sections 4369-4369.5, 12302.6, 18966, and 18993-18993.9.

4050-Licensing and Certification:

Health and Safety Code, Sections 442-442.7, 1200-1245, 1250-1339.70, 1367.43, 1371.1, 1400-1439.8, 1499, 1569.318, 1569.356, 1530-1596.795, 1599-1599.89, 1600-1626, 1635-1644.5, 1645, 1647-1648, 1725, 1747.3, 1765.175, 1795, 1797.188, 41514.1, 100150-100236, 100250-100255, 100325-100950, 101850, 11164.5, 127400-127446, 128765, 131000-131020, and 131050-131250; Business and Professions Code, Sections 1200-1327, 4034.5, 4044.3-4180.5, 4105.5-4119.1, 4202.5; Corporations Code, Sections 5914-5926; Insurance Code Sections 10123.145, and 10123.203; Labor Code, Section 238.4; Penal Code Section 5068.5; Probate Code, Sections 4780-4786; Welfare and Institutions Code, Section 5751.2, 14126, 14126.022 and California Code of Regulations, Titles 17 and 22.

MAJOR PROGRAM CHANGES

- **Licensing and Certification:** Los Angeles County Contract Extension - The Budget includes \$2.6 million Licensing and Certification Fund for a one-year extension of Public Health's contract with the Los Angeles County Department of Public Health to perform licensing and certification activities in Los Angeles County. The Budget also includes provisional language to augment expenditures and revenues by up to \$1.3 million if Public Health demonstrates a need for additional resources for its contract with the County. Additionally, the Budget includes trailer bill language allowing Public Health to assess and apply a supplemental fee to its regulated health care entities located in Los Angeles County beginning in 2018-19. This fee will be based on the additional cost necessary to administer and enforce licensing and certification services to health care entities located in the County.
- **Public Health Investments** - The Budget includes \$11.4 million General Fund for the following ongoing health expenditures: expansion of Black Infant Health Program services in the California Perinatal Equity Initiative (\$8 million); Alzheimer's disease research (\$3.1 million); and \$300,000 to backfill a loss of federal funds for the Office of Binational Border Health. The Budget also includes \$23.5 million General Fund for the following one-time public health expenditures: services for individuals diagnosed with Amyotrophic Lateral Sclerosis (\$9 million); human immunodeficiency virus prevention (\$5 million); outreach and research for valley fever (\$5 million); diabetes prevention and treatment (\$2.5 million); and sexually transmitted disease prevention (\$2 million).
- **Implementation of the Medicinal and Adult Use Cannabis and Regulation Safety Act** - The Budget includes \$11.1 million and 28.5 positions in 2018-19 for Public Health to continue implementing the requirements of the Act.
- **Childhood Trauma** - The Budget includes \$10 million one-time Mental Health Services Fund for Public Health to support a three-year All Children Thrive pilot program to address childhood trauma. This targeted investment will be used to provide up to 12 cities and counties with grants to implement local public health strategies to prevent childhood trauma.

DETAILED BUDGET ADJUSTMENTS

| | 2017-18* | | | 2018-19* | | |
|--|--------------|-------------|-----------|--------------|-------------|-----------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| • California Perinatal Equity Initiative | \$- | \$- | - | \$8,000 | \$- | - |
| • Local Comprehensive HIV Prevention | - | - | - | 5,000 | - | - |
| • Valley Fever Funding | - | - | - | 5,000 | - | - |
| • Alzheimer's Disease Program Grant Awards | - | - | - | 3,115 | 104 | - |

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| | | | | | | |
|--|-----------------|------------------|--------------|-----------------|------------------|--------------|
| • Diabetes Awareness Campaign | - | - | - | 2,500 | - | - |
| • Sexually Transmitted Diseases Prevention | - | - | - | 2,000 | - | - |
| • Public Beaches: Inspection for Contaminants (SB 1395) | - | - | - | 354 | - | - |
| • Binational Border Health Funding | - | - | - | 300 | -300 | - |
| • AIDS Drug Assistance Program November Estimate | - | 2,420 | - | - | 42,706 | - |
| • Medicinal and Adult Use Cannabis and Regulation Safety Act (MAUCRSA) | - | - | - | - | 11,101 | 28.5 |
| • AIDS Drug Assistance Program Eligibility and Enrollment | - | 250 | - | - | 2,700 | 15.0 |
| • New Genetic Disorders and Second Tier Testing (SB 1095) | - | - | - | - | 2,690 | 18.0 |
| • Health Care Licensing and Oversight | - | - | - | - | 2,669 | 22.0 |
| • Licensing and Certification: Los Angeles County Contract Extension | - | - | - | - | 2,600 | - |
| • Modify and Expand PrEP Assistance Program | - | - | - | - | 2,000 | - |
| • Genetic Disease Screening Program November Estimate | - | - | - | - | 1,041 | - |
| • Infant and Early Childhood Home Visiting Program | - | - | - | - | 903 | 11.0 |
| • Birth Certificate Processing Increase for Real ID Act Compliance | - | - | - | - | 796 | - |
| • Expanded Lead Testing for California Children (AB 1316) | - | - | - | - | 276 | 2.0 |
| • Lead-Related Construction Program Certification | - | - | - | - | 75 | - |
| • Genetic Disease Screening Program May Revision Estimate | - | -293 | - | - | 28 | - |
| • AIDS Drug Assistance Program May Estimate | - | -6,167 | - | - | -2,330 | - |
| • Women, Infant, and Children Program May Revision Estimate | - | -30,548 | - | - | -47,061 | - |
| • Women, Infant, and Children Program November Estimate | - | -42,676 | - | - | -55,152 | - |
| Totals, Workload Budget Change Proposals | \$- | \$-77,014 | - | \$26,269 | \$-35,154 | 96.5 |
| Other Workload Budget Adjustments | | | | | | |
| • Expenditure by Category Redistribution | 1,064 | 6,511 | - | 577 | -3,534 | - |
| • Allocation for Other Post-Employment Benefits | 238 | 530 | - | 238 | 539 | - |
| • AIDS Drug Assistance Eligibility and Enrollment System | - | 1,637 | - | - | 4,367 | - |
| • Allocation for Contingencies and Emergencies | 4,000 | - | - | - | - | - |
| • Executive Order per Government Code Section 8690.6(a) | 1,424 | - | - | - | - | - |
| • Birth Defects Monitoring Program | - | - | - | - | -1,800 | - |
| • Salary Adjustments | 1,570 | 10,898 | - | 1,570 | 10,959 | - |
| • Retirement Rate Adjustments | 725 | 4,270 | - | 725 | 4,270 | - |
| • Benefit Adjustments | 644 | 4,415 | - | 690 | 4,781 | - |
| • Carryover/Reappropriation | 5,587 | -37,820 | - | - | 40,102 | - |
| • SWCAP | - | - | - | - | 804 | - |
| • Miscellaneous Baseline Adjustments | - | 15,756 | - | - | -34,122 | -11.0 |
| • Budget Position Transparency | -1,064 | -6,511 | -41.5 | -577 | 3,534 | -50.0 |
| • Lease Revenue Debt Service Adjustment | -1 | - | - | -1,222 | 1,246 | - |
| Totals, Other Workload Budget Adjustments | \$14,187 | \$-314 | -41.5 | \$2,001 | \$31,146 | -61.0 |
| Totals, Workload Budget Adjustments | \$14,187 | \$-77,328 | -41.5 | \$28,270 | \$-4,008 | 35.5 |
| Policy Adjustments | | | | | | |
| • Systems of Care for Amyotrophic Lateral Sclerosis | - | - | - | 9,000 | - | - |
| • All Children Thrive Program Implementation | - | - | - | - | 10,000 | - |
| Totals, Policy Adjustments | - | - | - | 9,000 | 10,000 | - |
| Totals, Budget Adjustments | \$14,187 | \$-77,328 | -41.5 | \$37,270 | \$5,992 | 35.5 |

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4265 Department of Public Health - Continued**PROGRAM DESCRIPTIONS****4040010 - Emergency Preparedness**

The Public Health Emergency Preparedness program coordinates preparedness and response activities for all public health emergencies, including natural disasters, acts of terrorism, and pandemic diseases. The program plans and supports surge capacity in the medical care and public health systems to meet needs during emergencies. The program also administers federal and state funds that support Public Health emergency preparedness activities.

4045 - PUBLIC AND ENVIRONMENTAL HEALTH

The Public and Environmental Health programs provide public health services of: communicable disease control; chronic disease and injury prevention; environmental public health; maternal, child, and family health; and vital records. These programs function as part of the greater public health system throughout California.

4045010 - Chronic Disease Prevention and Health Promotion

This program works to prevent and control chronic diseases, injuries, and violence. Chronic diseases include cancer, cardiovascular diseases, asthma, and diabetes. The areas of focus for this program include: reducing the prevalence of obesity; reducing and preventing tobacco use; developing the local public health workforce; preventing and controlling injuries, violence, deaths, and diseases related to behavioral, environmental, and occupational factors; promoting and supporting safe and healthy environments in all communities and workplaces; and preventing and treating problem gambling. This program includes Chronic Disease and Injury Control, Environmental and Occupational Disease Control, and the Office of Problem Gambling.

4045023 - Infectious Diseases

This program works to prevent and control infectious diseases such as: HIV/AIDS, viral hepatitis, influenza and other vaccine-preventable illnesses, sexually transmitted diseases, tuberculosis, emerging infections, and foodborne illnesses. This program includes Communicable Disease Control, the Office of AIDS, the Office of Binational Border Health, and the Office of Refugee Health.

4045032 - Family Health

This program works to improve and reduce disparities in health outcomes for girls and women of reproductive age, pregnant and postpartum women, infants, children, and adolescents and their families. This program includes Genetic Disease Screening; Maternal, Child, and Adolescent Health; and the Special Supplemental Nutrition Program for Women, Infants, and Children.

4045041 - Health Statistics and Informatics

This program develops data systems and facilitates the collection, validation, analysis, and dissemination of health information. This program includes Vital Records, Public Health Policy and Research, and Public Health Informatics.

4045050 - County Health Services

This program supports county-based public health information and services, including the Medical Marijuana Identification Card Program.

4045059 - Environmental Health

This program works to protect and improve the health of all California residents by providing for the safety of food, drugs, medical devices, and manufactured cannabis products; conducting underage tobacco enforcement; conducting environmental management programs; and overseeing the use of radiation through investigation, inspection, laboratory testing, and regulatory activities. This program includes Environmental Management, Drinking Water and Radiation Laboratory, Food and Drug Safety, Radiologic Health, Manufactured Cannabis Safety, and the Food and Drug Laboratory.

4050 - LICENSING AND CERTIFICATION**4050010 - Health Facilities**

This program regulates the quality of care in over 10,000 public and private health facilities, clinics, and agencies throughout the state; licenses nursing home administrators; certifies nurse assistants, home health aides, and hemodialysis technicians; and oversees the prevention, surveillance and reporting of healthcare-associated infections in California's general acute care hospitals.

4050019 - Laboratory Field Services

This program regulates quality standards in approximately 22,000 clinical laboratories, public health laboratories, blood banks, and tissue banks in California; and licenses approximately 60,000 scientific classifications that include 30 different categories of

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laboratory personnel including laboratory scientists, phlebotomists, genetic scientists, clinical chemists, and public health microbiologists.

9900 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, and administrative support services for all Public Health programs. This program is carried out by the Executive Division, the Office of Health Equity, the Office of Compliance, the Strategic Development & External Relations Fusion Center, the Office of Public Affairs, the Office of Quality Performance and Accreditation, the Office of Legal Services, Legislative and Governmental Affairs, the Information Technology Services Division, and the Administration Division.

DETAILED EXPENDITURES BY PROGRAM

| | | <u>2016-17*</u> | <u>2017-18*</u> | <u>2018-19*</u> |
|----------------|--|-----------------|-----------------|-----------------|
| | PROGRAM REQUIREMENTS | | | |
| 4040 | PUBLIC HEALTH EMERGENCY PREPAREDNESS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$443 | \$1,958 | \$581 |
| 0890 | Federal Trust Fund | 25,711 | 31,472 | 31,394 |
| | Totals, State Operations | \$26,154 | \$33,430 | \$31,975 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$4,960 | \$4,960 | \$4,960 |
| 0890 | Federal Trust Fund | 56,651 | 56,899 | 59,095 |
| | Totals, Local Assistance | \$61,611 | \$61,859 | \$64,055 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4040010 | Emergency Preparedness | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$443 | \$1,958 | \$581 |
| 0890 | Federal Trust Fund | 25,711 | 31,472 | 31,394 |
| | Totals, State Operations | \$26,154 | \$33,430 | \$31,975 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$4,960 | \$4,960 | \$4,960 |
| 0890 | Federal Trust Fund | 56,651 | 56,899 | 59,095 |
| | Totals, Local Assistance | \$61,611 | \$61,859 | \$64,055 |
| | PROGRAM REQUIREMENTS | | | |
| 4045 | PUBLIC AND ENVIRONMENTAL HEALTH | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$83,110 | \$89,586 | \$92,108 |
| 0007 | Breast Cancer Research Account, Breast Cancer Fund | 1,098 | 1,098 | 2,104 |
| 0029 | Nuclear Planning Assessment Special Account | 720 | 984 | 984 |
| 0044 | Motor Vehicle Account, State Transportation Fund | 1,107 | 1,491 | 1,493 |
| 0066 | Sale of Tobacco to Minors Control Account | 154 | 702 | 1,104 |
| 0070 | Occupational Lead Poisoning Prevention Account | 2,164 | 3,517 | 3,653 |
| 0074 | Medical Waste Management Fund | 2,818 | 2,785 | 2,767 |
| 0075 | Radiation Control Fund | 24,176 | 26,307 | 25,704 |
| 0080 | Childhood Lead Poisoning Prevention Fund | 10,588 | 14,146 | 13,788 |
| 0082 | Export Document Program Fund | 602 | 722 | 758 |
| 0099 | Health Statistics Special Fund | 23,213 | 26,411 | 26,870 |
| 0106 | Department of Pesticide Regulation Fund | 303 | 321 | 321 |
| 0115 | Air Pollution Control Fund | 293 | 297 | 297 |
| 0177 | Food Safety Fund | 9,828 | 10,558 | 10,732 |
| 0203 | Genetic Disease Testing Fund | 22,072 | 27,650 | 29,451 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | 28,050 | 22,041 | 19,708 |

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4265 Department of Public Health - Continued

| | | | | |
|---------------------------------|--|------------------|------------------|------------------|
| 0234 | Research Account, Cigarette and Tobacco Products Surtax Fund | 5,241 | 4,193 | 5,813 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 2,613 | 2,862 | 3,311 |
| 0272 | Infant Botulism Treatment and Prevention Fund | 4,101 | 6,192 | 6,302 |
| 0279 | Child Health and Safety Fund | 22 | 25 | 25 |
| 0335 | Registered Environmental Health Specialist Fund | 401 | 427 | 427 |
| 0367 | Indian Gaming Special Distribution Fund | 3,934 | 4,236 | 4,238 |
| 0478 | Vectorborne Disease Account | 174 | 187 | 194 |
| 0557 | Toxic Substances Control Account | 1,360 | 786 | 439 |
| 0642 | Domestic Violence Training and Education Fund | 239 | 467 | 440 |
| 0823 | California Alzheimers Disease and Related Disorders Research Fund | 123 | 243 | 90 |
| 0890 | Federal Trust Fund | 154,209 | 179,643 | 181,334 |
| 0995 | Reimbursements | 61,317 | 82,684 | 83,621 |
| 3018 | Drug and Device Safety Fund | 5,468 | 6,217 | 7,135 |
| 3020 | Tobacco Settlement Fund | - | 1,200 | - |
| 3074 | Medical Marijuana Program Fund | 201 | 160 | 191 |
| 3080 | AIDS Drug Assistance Program Rebate Fund | 6,849 | 8,764 | 10,050 |
| 3081 | Cannery Inspection Fund | 2,430 | 2,707 | 2,748 |
| 3085 | Mental Health Services Fund | 12,106 | 11,839 | 52,384 |
| 3110 | Gambling Addiction Program Fund | 150 | 150 | 150 |
| 3114 | Birth Defects Monitoring Program Fund | 3,160 | 4,383 | 2,408 |
| 3155 | Lead-Related Construction Fund | 599 | 690 | 734 |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | 331 | 358 | 358 |
| 3288 | Cannabis Control Fund | 3,451 | 13,501 | 26,590 |
| 3307 | State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | 15,000 | 12,000 |
| 3308 | Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | 5,800 | - |
| 3309 | Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | 84,082 | - |
| 3318 | Public Health, Tobacco Law Enforcement Acct, CA Healthcare, Rsrch Prvt FD | - | - | 4,300 |
| 3322 | Public Health, Tobacco Prevention Ctrl Acct, CA Healthcare, Rsrch Prvt FD | - | - | 60,115 |
| Totals, State Operations | | \$478,775 | \$665,412 | \$697,239 |
| Local Assistance: | | | | |
| 0001 | General Fund | \$47,259 | \$49,329 | \$68,192 |
| 0080 | Childhood Lead Poisoning Prevention Fund | 16,002 | 17,800 | 17,800 |
| 0099 | Health Statistics Special Fund | 510 | 510 | 510 |
| 0143 | California Health Data and Planning Fund | 240 | 240 | 240 |
| 0177 | Food Safety Fund | - | 45 | 45 |
| 0203 | Genetic Disease Testing Fund | 99,947 | 104,439 | 103,501 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | 22,118 | 18,558 | 17,965 |
| 0279 | Child Health and Safety Fund | 477 | 526 | 526 |
| 0367 | Indian Gaming Special Distribution Fund | 4,000 | 4,000 | 4,000 |
| 0642 | Domestic Violence Training and Education Fund | 165 | 165 | 165 |
| 0823 | California Alzheimers Disease and Related Disorders Research Fund | 539 | 539 | 781 |
| 0890 | Federal Trust Fund | 1,239,693 | 1,167,085 | 1,167,459 |
| 0995 | Reimbursements | 105,173 | 112,446 | 114,767 |
| 3023 | WIC Manufacturer Rebate Fund | 218,348 | 232,692 | 229,772 |
| 3080 | AIDS Drug Assistance Program Rebate Fund | 205,090 | 280,530 | 301,638 |
| 3307 | State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | 22,500 | 18,000 |
| 3308 | Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | 1,700 | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

| | | | | |
|--------------------------|--|-------------|-------------|-------------|
| 3309 | Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | 97,041 | - |
| 3318 | Public Health, Tobacco Law Enforcement Acct, CA Healthcare, Rsrch Prvt FD | - | - | 1,700 |
| 3322 | Public Health, Tobacco Prevention Ctrl Acct, CA Healthcare, Rsrch Prvt FD | - | - | 69,349 |
| Totals, Local Assistance | | \$1,959,561 | \$2,110,145 | \$2,116,410 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 4045010 | Chronic Disease Prevention and Health Promotion | | | |
| State Operations: | | | | |
| 0001 | General Fund | \$15,253 | \$16,619 | \$18,278 |
| 0007 | Breast Cancer Research Account, Breast Cancer Fund | 1,098 | 1,098 | 2,104 |
| 0066 | Sale of Tobacco to Minors Control Account | 274 | 157 | 246 |
| 0070 | Occupational Lead Poisoning Prevention Account | 2,164 | 3,517 | 3,653 |
| 0080 | Childhood Lead Poisoning Prevention Fund | 10,588 | 14,146 | 13,788 |
| 0106 | Department of Pesticide Regulation Fund | 303 | 321 | 321 |
| 0115 | Air Pollution Control Fund | 293 | 297 | 297 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | - | 22,041 | 19,708 |
| 0234 | Research Account, Cigarette and Tobacco Products Surtax Fund | 5,241 | 4,193 | 5,813 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 1,870 | 2,084 | 2,426 |
| 0279 | Child Health and Safety Fund | 22 | 25 | 25 |
| 0367 | Indian Gaming Special Distribution Fund | 3,934 | 4,236 | 4,238 |
| 0557 | Toxic Substances Control Account | 1,360 | 786 | 439 |
| 0642 | Domestic Violence Training and Education Fund | 239 | 467 | 440 |
| 0823 | California Alzheimers Disease and Related Disorders Research Fund | 123 | 243 | 90 |
| 0890 | Federal Trust Fund | 23,950 | 24,048 | 23,727 |
| 0995 | Reimbursements | 45,646 | 60,029 | 60,099 |
| 3020 | Tobacco Settlement Fund | - | 1,200 | - |
| 3085 | Mental Health Services Fund | 12,106 | 11,839 | 42,384 |
| 3110 | Gambling Addiction Program Fund | 150 | 150 | 150 |
| 3114 | Birth Defects Monitoring Program Fund | 293 | 413 | 389 |
| 3155 | Lead-Related Construction Fund | 599 | 690 | 734 |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | 331 | 358 | 358 |
| 3307 | State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | 15,000 | 12,000 |
| 3309 | Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | 84,082 | - |
| 3322 | Public Health, Tobacco Prevention Ctrl Acct, CA Healthcare, Rsrch Prvt FD | - | - | 60,115 |
| Totals, State Operations | | \$125,837 | \$268,039 | \$271,822 |
| Local Assistance: | | | | |
| 0001 | General Fund | \$4,017 | \$7,162 | \$14,978 |
| 0080 | Childhood Lead Poisoning Prevention Fund | 16,002 | 17,800 | 17,800 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | - | 18,558 | 17,965 |
| 0279 | Child Health and Safety Fund | 477 | 526 | 526 |
| 0367 | Indian Gaming Special Distribution Fund | 4,000 | 4,000 | 4,000 |
| 0642 | Domestic Violence Training and Education Fund | 165 | 165 | 165 |
| 0823 | California Alzheimers Disease and Related Disorders Research Fund | 539 | 539 | 781 |
| 0890 | Federal Trust Fund | 14,149 | 15,489 | 12,185 |
| 0995 | Reimbursements | 75,173 | 77,245 | 77,245 |
| 3307 | State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | 22,500 | 18,000 |
| 3309 | Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | 97,041 | - |
| 3322 | Public Health, Tobacco Prevention Ctrl Acct, CA Healthcare, Rsrch Prvt FD | - | - | 69,349 |
| Totals, Local Assistance | | \$114,522 | \$261,025 | \$232,994 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

| | | | | |
|--------------------------------|--|------------------|------------------|------------------|
| SUBPROGRAM REQUIREMENTS | | | | |
| 4045013 | Media Campaign | | | |
| | State Operations: | | | |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | \$15,380 | \$- | \$- |
| | Totals, State Operations | \$15,380 | \$- | \$- |
| SUBPROGRAM REQUIREMENTS | | | | |
| 4045015 | Evaluation and Committee | | | |
| | State Operations: | | | |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | \$4,279 | \$- | \$- |
| | Totals, State Operations | \$4,279 | \$- | \$- |
| SUBPROGRAM REQUIREMENTS | | | | |
| 4045017 | State Administration | | | |
| | State Operations: | | | |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | \$3,691 | \$- | \$- |
| | Totals, State Operations | \$3,691 | \$- | \$- |
| SUBPROGRAM REQUIREMENTS | | | | |
| 4045019 | Local Lead Agency | | | |
| | Local Assistance: | | | |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | \$12,918 | \$- | \$- |
| | Totals, Local Assistance | \$12,918 | \$- | \$- |
| SUBPROGRAM REQUIREMENTS | | | | |
| 4045021 | Competitive Grants | | | |
| | State Operations: | | | |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | \$4,700 | \$- | \$- |
| | Totals, State Operations | \$4,700 | \$- | \$- |
| | Local Assistance: | | | |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | \$9,200 | \$- | \$- |
| | Totals, Local Assistance | \$9,200 | \$- | \$- |
| SUBPROGRAM REQUIREMENTS | | | | |
| 4045023 | Infectious Diseases | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$36,776 | \$39,209 | \$41,365 |
| 0272 | Infant Botulism Treatment and Prevention Fund | 4,101 | 6,192 | 6,302 |
| 0478 | Vectorborne Disease Account | 174 | 187 | 194 |
| 0890 | Federal Trust Fund | 59,741 | 66,082 | 65,997 |
| 0995 | Reimbursements | 2,549 | 1,485 | 4,162 |
| 3080 | AIDS Drug Assistance Program Rebate Fund | 6,849 | 8,764 | 10,050 |
| | Totals, State Operations | \$110,190 | \$121,919 | \$128,070 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$37,245 | \$36,621 | \$39,668 |
| 0890 | Federal Trust Fund | 255,401 | 185,895 | 215,642 |
| 3080 | AIDS Drug Assistance Program Rebate Fund | 205,090 | 280,530 | 301,638 |
| | Totals, Local Assistance | \$497,736 | \$503,046 | \$556,948 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 4045032 | Family Health | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,618 | \$1,644 | \$1,584 |
| 0203 | Genetic Disease Testing Fund | 22,072 | 27,650 | 29,451 |
| 0890 | Federal Trust Fund | 68,597 | 87,144 | 89,277 |
| 0995 | Reimbursements | 1,384 | 1,835 | 1,859 |
| 3085 | Mental Health Services Fund | - | - | 10,000 |
| 3114 | Birth Defects Monitoring Program Fund | 2,867 | 3,970 | 2,019 |

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4265 Department of Public Health - Continued

| | | | | |
|---------------------------------|--|--------------------|--------------------|--------------------|
| Totals, State Operations | | \$96,538 | \$122,243 | \$134,190 |
| Local Assistance: | | | | |
| 0001 | General Fund | \$5,497 | \$5,546 | \$13,546 |
| 0143 | California Health Data and Planning Fund | 240 | 240 | 240 |
| 0203 | Genetic Disease Testing Fund | 99,947 | 104,439 | 103,501 |
| 0890 | Federal Trust Fund | 970,143 | 961,797 | 935,728 |
| 0995 | Reimbursements | 30,000 | 35,201 | 37,522 |
| 3023 | WIC Manufacturer Rebate Fund | 218,348 | 232,692 | 229,772 |
| Totals, Local Assistance | | \$1,324,175 | \$1,339,915 | \$1,320,309 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 4045041 | Health Statistics and Informatics | | | |
| State Operations: | | | | |
| 0099 | Health Statistics Special Fund | 23,213 | 26,411 | 26,870 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 743 | 778 | 885 |
| 0890 | Federal Trust Fund | 25 | 923 | 913 |
| 0995 | Reimbursements | 201 | 934 | 934 |
| Totals, State Operations | | \$24,182 | \$29,046 | \$29,602 |
| Local Assistance: | | | | |
| 0099 | Health Statistics Special Fund | \$510 | \$510 | \$510 |
| Totals, Local Assistance | | \$510 | \$510 | \$510 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 4045050 | County Health Services | | | |
| State Operations: | | | | |
| 3074 | Medical Marijuana Program Fund | 201 | 160 | 191 |
| Totals, State Operations | | \$201 | \$160 | \$191 |
| Local Assistance: | | | | |
| 0890 | Federal Trust Fund | \$- | \$3,904 | \$3,904 |
| Totals, Local Assistance | | \$- | \$3,904 | \$3,904 |
| SUBPROGRAM REQUIREMENTS | | | | |
| 4045059 | Environmental Health | | | |
| State Operations: | | | | |
| 0001 | General Fund | \$29,463 | \$32,114 | \$30,881 |
| 0029 | Nuclear Planning Assessment Special Account | 720 | 984 | 984 |
| 0044 | Motor Vehicle Account, State Transportation Fund | 1,107 | 1,491 | 1,493 |
| 0066 | Sale of Tobacco to Minors Control Account | -120 | 545 | 858 |
| 0074 | Medical Waste Management Fund | 2,818 | 2,785 | 2,767 |
| 0075 | Radiation Control Fund | 24,176 | 26,307 | 25,704 |
| 0082 | Export Document Program Fund | 602 | 722 | 758 |
| 0177 | Food Safety Fund | 9,828 | 10,558 | 10,732 |
| 0335 | Registered Environmental Health Specialist Fund | 401 | 427 | 427 |
| 0890 | Federal Trust Fund | 1,896 | 1,446 | 1,420 |
| 0995 | Reimbursements | 11,537 | 18,401 | 16,567 |
| 3018 | Drug and Device Safety Fund | 5,468 | 6,217 | 7,135 |
| 3081 | Cannery Inspection Fund | 2,430 | 2,707 | 2,748 |
| 3288 | Cannabis Control Fund | 3,451 | 13,501 | 26,590 |
| 3308 | Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | 5,800 | - |
| 3318 | Public Health, Tobacco Law Enforcement Acct, CA Healthcare, Rsrch Prvt FD | - | - | 4,300 |
| Totals, State Operations | | \$93,777 | \$124,005 | \$133,364 |
| Local Assistance: | | | | |
| 0001 | General Fund | \$500 | \$- | \$- |
| 0177 | Food Safety Fund | - | 45 | 45 |

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4265 Department of Public Health - Continued

| | | | | |
|----------------|--|------------------|------------------|------------------|
| 3308 | Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | 1,700 | - |
| 3318 | Public Health, Tobacco Law Enforcement Acct, CA Healthcare, Rsrch Prvt FD | - | - | 1,700 |
| | Totals, Local Assistance | \$500 | \$1,745 | \$1,745 |
| | PROGRAM REQUIREMENTS | | | |
| 4050 | LICENSING AND CERTIFICATION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$3,738 | \$3,891 | \$3,882 |
| 0076 | Tissue Bank License Fund | 557 | 620 | 630 |
| 0098 | Clinical Laboratory Improvement Fund | 10,804 | 12,195 | 12,096 |
| 0890 | Federal Trust Fund | 87,970 | 101,912 | 103,786 |
| 0942 | Special Deposit Fund | 4,572 | 4,931 | 5,142 |
| 0995 | Reimbursements | 9,407 | 10,160 | 10,436 |
| 3098 | State Department of Public Health Licensing and Certification Program Fund | 128,007 | 152,766 | 159,183 |
| | Totals, State Operations | \$245,055 | \$286,475 | \$295,155 |
| | Local Assistance: | | | |
| 0942 | Special Deposit Fund | \$574 | \$575 | \$575 |
| 3098 | State Department of Public Health Licensing and Certification Program Fund | - | 43 | 43 |
| | Totals, Local Assistance | \$574 | \$618 | \$618 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4050010 | Health Facilities | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$3,700 | \$3,755 | \$3,700 |
| 0890 | Federal Trust Fund | 86,608 | 100,327 | 102,056 |
| 0942 | Special Deposit Fund | 4,572 | 4,931 | 5,142 |
| 0995 | Reimbursements | 9,407 | 10,160 | 10,436 |
| 3098 | State Department of Public Health Licensing and Certification Program Fund | 128,007 | 152,766 | 159,183 |
| | Totals, State Operations | \$232,294 | \$271,939 | \$280,517 |
| | Local Assistance: | | | |
| 0942 | Special Deposit Fund | \$574 | \$575 | \$575 |
| 3098 | State Department of Public Health Licensing and Certification Program Fund | - | 43 | 43 |
| | Totals, Local Assistance | \$574 | \$618 | \$618 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4050019 | Laboratory Field Services | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$38 | \$136 | \$182 |
| 0076 | Tissue Bank License Fund | 557 | 620 | 630 |
| 0098 | Clinical Laboratory Improvement Fund | 10,804 | 12,195 | 12,096 |
| 0890 | Federal Trust Fund | 1,362 | 1,585 | 1,730 |
| | Totals, State Operations | \$12,761 | \$14,536 | \$14,638 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$43,481 | \$47,663 | \$47,710 |
| | Totals, State Operations | \$43,481 | \$47,663 | \$47,710 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0001 | General Fund | -\$43,481 | -\$47,663 | -\$47,710 |
| | Totals, State Operations | -\$43,481 | -\$47,663 | -\$47,710 |
| | TOTALS, EXPENDITURES | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

| | | | |
|-----------------------------|--------------------|--------------------|--------------------|
| State Operations | 749,984 | 985,317 | 1,024,369 |
| Local Assistance | 2,021,746 | 2,172,622 | 2,181,083 |
| Totals, Expenditures | \$2,771,730 | \$3,157,939 | \$3,205,452 |

EXPENDITURES BY CATEGORY

| 1 State Operations | Positions | | | Expenditures | | |
|---|----------------|----------------|----------------|------------------|------------------|--------------------|
| | 2016-17 | 2017-18 | 2018-19 | 2016-17* | 2017-18* | 2018-19* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 3,468.2 | 3,605.2 | 3,623.2 | \$256,301 | \$266,450 | \$266,867 |
| Budget Position Transparency | - | -41.5 | -50.0 | - | -7,575 | 2,957 |
| Other Adjustments | -11.5 | - | 85.5 | 7,803 | 12,839 | 18,881 |
| Net Totals, Salaries and Wages | 3,456.7 | 3,563.7 | 3,658.7 | \$264,104 | \$271,714 | \$288,705 |
| Staff Benefits | - | - | - | 112,094 | 138,507 | 146,021 |
| Totals, Personal Services | 3,456.7 | 3,563.7 | 3,658.7 | \$376,198 | \$410,221 | \$434,726 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$373,786 | \$575,096 | \$589,513 |
| SPECIAL ITEMS OF EXPENSES | | | | - | - | 130 |
| TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations) | | | | \$749,984 | \$985,317 | \$1,024,369 |

| 2 Local Assistance | Expenditures | | |
|---|--------------------|--------------------|--------------------|
| | 2016-17* | 2017-18* | 2018-19* |
| Goods - Other | \$- | \$- | \$2,000 |
| Grants and Subventions - Governmental | 2,021,746 | 2,172,622 | 2,179,083 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$2,021,746 | \$2,172,622 | \$2,181,083 |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2016-17* | 2017-18* | 2018-19* |
|---|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$76,160 | \$77,294 | \$84,754 |
| Allocation for Employee Compensation | - | 1,570 | - |
| Allocation for Other Post-Employment Benefits | - | 238 | - |
| Allocation for Staff Benefits | - | 644 | - |
| Budget Position Transparency | - | -1,064 | - |
| Executive Order per Government Code Section 8690.6(a) | - | 1,424 | - |
| Expenditure by Category Redistribution | - | 1,064 | - |
| Past Year Adjustment | -8 | - | - |
| Section 3.60 Pension Contribution Adjustment | - | 725 | - |
| 003 Budget Act appropriation | 9,345 | 9,341 | 8,117 |
| Lease Revenue Debt Service Adjustment | - | -1 | - |
| Lease Revenue Debt Service Past Year Adjustment | -6 | - | - |
| 004 Budget Act appropriation (transfer to Licensing and Certification Fund) | 3,700 | 3,700 | 3,700 |
| Prior Year Balances Available: | | | |
| Item 4265-001-0001, Budget Act of 2016 as reappropriated by Item 4265-490, Budget Act of 2017 | - | 500 | - |
| Totals Available | \$89,191 | \$95,435 | \$96,571 |
| Unexpended balance, estimated savings | -1,400 | - | - |
| Balance available in subsequent years | -500 | - | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

| | | | |
|--|-----------------|-----------------|-----------------|
| TOTALS, EXPENDITURES | \$87,291 | \$95,435 | \$96,571 |
| 0007 Breast Cancer Research Account, Breast Cancer Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,098 | \$1,098 | \$2,104 |
| TOTALS, EXPENDITURES | \$1,098 | \$1,098 | \$2,104 |
| 0029 Nuclear Planning Assessment Special Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$982 | \$979 | \$984 |
| Allocation for Employee Compensation | - | 3 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Past Year Adjustments | 1 | - | - |
| Section 3.60 Pension Contribution Adjustment | - | 1 | - |
| Totals Available | \$983 | \$984 | \$984 |
| Unexpended balance, estimated savings | -263 | - | - |
| TOTALS, EXPENDITURES | \$720 | \$984 | \$984 |
| 0044 Motor Vehicle Account, State Transportation Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,329 | \$1,324 | \$1,369 |
| Allocation for Employee Compensation | - | 24 | - |
| Allocation for Other Post-Employment Benefits | - | 3 | - |
| Allocation for Staff Benefits | - | 10 | - |
| Past Year Adjustments | 1 | - | - |
| Section 3.60 Pension Contribution Adjustment | - | 8 | - |
| 003 Budget Act appropriation | 122 | 122 | 124 |
| Totals Available | \$1,452 | \$1,491 | \$1,493 |
| Unexpended balance, estimated savings | -345 | - | - |
| TOTALS, EXPENDITURES | \$1,107 | \$1,491 | \$1,493 |
| 0066 Sale of Tobacco to Minors Control Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,961 | \$3,101 | \$3,100 |
| Allocation for Employee Compensation | - | 41 | - |
| Allocation for Other Post-Employment Benefits | - | 8 | - |
| Allocation for Staff Benefits | - | 18 | - |
| Past Year Adjustments | -1 | - | - |
| Section 3.60 Pension Contribution Adjustment | - | 20 | - |
| 003 Budget Act appropriation | 4 | 4 | 4 |
| Totals Available | \$2,964 | \$3,192 | \$3,104 |
| Unexpended balance, estimated savings | -810 | -490 | - |
| TOTALS, EXPENDITURES | \$2,154 | \$2,702 | \$3,104 |
| Less funding provided by Federal Trust Fund (in DHCS) | -2,000 | -2,000 | -2,000 |
| NET TOTALS, EXPENDITURES | \$154 | \$702 | \$1,104 |
| 0070 Occupational Lead Poisoning Prevention Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$3,349 | \$3,213 | \$3,459 |
| Allocation for Employee Compensation | - | 60 | - |
| Allocation for Other Post-Employment Benefits | - | 5 | - |
| Allocation for Staff Benefits | - | 23 | - |
| Section 3.60 Pension Contribution Adjustment | - | 24 | - |
| 003 Budget Act appropriation | 193 | 192 | 194 |
| Totals Available | \$3,542 | \$3,517 | \$3,653 |
| Unexpended balance, estimated savings | -1,378 | - | - |
| TOTALS, EXPENDITURES | \$2,164 | \$3,517 | \$3,653 |

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4265 Department of Public Health - Continued**0074 Medical Waste Management Fund**

APPROPRIATIONS

| | | | |
|---|----------------|----------------|----------------|
| 001 Budget Act appropriation | \$2,816 | \$2,590 | \$2,767 |
| Allocation for Employee Compensation | - | 106 | - |
| Allocation for Other Post-Employment Benefits | - | 25 | - |
| Allocation for Staff Benefits | - | 43 | - |
| Past Year Adjustments | 1 | - | - |
| Section 3.60 Pension Contribution Adjustment | - | 21 | - |
| Totals Available | \$2,817 | \$2,785 | \$2,767 |
| Unexpended balance, estimated savings | 1 | - | - |
| TOTALS, EXPENDITURES | \$2,818 | \$2,785 | \$2,767 |

0075 Radiation Control Fund

APPROPRIATIONS

| | | | |
|---|-----------------|-----------------|-----------------|
| 001 Budget Act appropriation | \$24,719 | \$25,337 | \$25,628 |
| Allocation for Employee Compensation | - | 456 | - |
| Allocation for Other Post-Employment Benefits | - | 49 | - |
| Allocation for Staff Benefits | - | 186 | - |
| Budget Position Transparency | - | -295 | - |
| Expenditure by Category Redistribution | - | 295 | - |
| Past Year Adjustments | 2 | - | - |
| Section 3.60 Pension Contribution Adjustment | - | 203 | - |
| 003 Budget Act appropriation | 76 | 76 | 76 |
| Totals Available | \$24,797 | \$26,307 | \$25,704 |
| Unexpended balance, estimated savings | -621 | - | - |
| TOTALS, EXPENDITURES | \$24,176 | \$26,307 | \$25,704 |

0076 Tissue Bank License Fund

APPROPRIATIONS

| | | | |
|---|--------------|--------------|--------------|
| 001 Budget Act appropriation | \$547 | \$561 | \$598 |
| Allocation for Employee Compensation | - | 15 | - |
| Allocation for Other Post-Employment Benefits | - | 2 | - |
| Allocation for Staff Benefits | - | 6 | - |
| Past Year Adjustments | 1 | - | - |
| Section 3.60 Pension Contribution Adjustment | - | 4 | - |
| 003 Budget Act appropriation | 32 | 32 | 32 |
| Totals Available | \$580 | \$620 | \$630 |
| Unexpended balance, estimated savings | -23 | - | - |
| TOTALS, EXPENDITURES | \$557 | \$620 | \$630 |

0080 Childhood Lead Poisoning Prevention Fund

APPROPRIATIONS

| | | | |
|---|-----------------|-----------------|-----------------|
| 001 Budget Act appropriation | \$13,093 | \$12,793 | \$12,933 |
| Allocation for Employee Compensation | - | 259 | - |
| Allocation for Other Post-Employment Benefits | - | 25 | - |
| Allocation for Staff Benefits | - | 106 | - |
| Budget Position Transparency | - | -105 | - |
| Expenditure by Category Redistribution | - | 105 | - |
| Past Year Adjustments | -1 | - | - |
| Section 3.60 Pension Contribution Adjustment | - | 109 | - |
| 003 Budget Act appropriation | 854 | 854 | 855 |
| Totals Available | \$13,946 | \$14,146 | \$13,788 |
| Unexpended balance, estimated savings | -3,358 | - | - |
| TOTALS, EXPENDITURES | \$10,588 | \$14,146 | \$13,788 |

0082 Export Document Program Fund

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

APPROPRIATIONS

| | | | |
|--|-------|-------|-------|
| 001 Budget Act appropriation | \$706 | \$699 | \$758 |
| Allocation for Employee Compensation | - | 13 | - |
| Allocation for Staff Benefits | - | 5 | - |
| Past Year Adjustments | 1 | - | - |
| Section 3.60 Pension Contribution Adjustment | - | 5 | - |

Totals Available

| | | |
|--------------|--------------|--------------|
| \$707 | \$722 | \$758 |
|--------------|--------------|--------------|

Unexpended balance, estimated savings

| | | |
|------|---|---|
| -105 | - | - |
|------|---|---|

TOTALS, EXPENDITURES

| | | |
|--------------|--------------|--------------|
| \$602 | \$722 | \$758 |
|--------------|--------------|--------------|

0098 Clinical Laboratory Improvement Fund

APPROPRIATIONS

| | | | |
|---|----------|----------|----------|
| 001 Budget Act appropriation | \$10,425 | \$11,296 | \$11,631 |
| Allocation for Employee Compensation | - | 229 | - |
| Allocation for Other Post-Employment Benefits | - | 13 | - |
| Allocation for Staff Benefits | - | 92 | - |
| Past Year Adjustments | -5 | - | - |
| Section 3.60 Pension Contribution Adjustment | - | 103 | - |

| | | | |
|---|-----|-----|-----|
| 003 Budget Act appropriation | 464 | 462 | 465 |
| Lease Revenue Debt Service Past Year Adjustment | -1 | - | - |

Totals Available

| | | |
|-----------------|-----------------|-----------------|
| \$10,883 | \$12,195 | \$12,096 |
|-----------------|-----------------|-----------------|

Unexpended balance, estimated savings

| | | |
|-----|---|---|
| -79 | - | - |
|-----|---|---|

TOTALS, EXPENDITURES

| | | |
|-----------------|-----------------|-----------------|
| \$10,804 | \$12,195 | \$12,096 |
|-----------------|-----------------|-----------------|

0099 Health Statistics Special Fund

APPROPRIATIONS

| | | | |
|---|----------|----------|----------|
| 001 Budget Act appropriation | \$25,300 | \$25,401 | \$26,870 |
| Allocation for Employee Compensation | - | 554 | - |
| Allocation for Other Post-Employment Benefits | - | 7 | - |
| Allocation for Staff Benefits | - | 226 | - |
| Budget Position Transparency | - | -295 | - |
| Expenditure by Category Redistribution | - | 295 | - |
| Section 3.60 Pension Contribution Adjustment | - | 223 | - |

Totals Available

| | | |
|-----------------|-----------------|-----------------|
| \$25,300 | \$26,411 | \$26,870 |
|-----------------|-----------------|-----------------|

Unexpended balance, estimated savings

| | | |
|--------|---|---|
| -2,087 | - | - |
|--------|---|---|

TOTALS, EXPENDITURES

| | | |
|-----------------|-----------------|-----------------|
| \$23,213 | \$26,411 | \$26,870 |
|-----------------|-----------------|-----------------|

0106 Department of Pesticide Regulation Fund

APPROPRIATIONS

| | | | |
|---|-------|-------|-------|
| 001 Budget Act appropriation | \$251 | \$244 | \$267 |
| Allocation for Employee Compensation | - | 14 | - |
| Allocation for Other Post-Employment Benefits | - | 1 | - |
| Allocation for Staff Benefits | - | 6 | - |
| Past Year Adjustments | -1 | - | - |
| Section 3.60 Pension Contribution Adjustment | - | 2 | - |

| | | | |
|------------------------------|----|----|----|
| 003 Budget Act appropriation | 54 | 54 | 54 |
|------------------------------|----|----|----|

Totals Available

| | | |
|--------------|--------------|--------------|
| \$304 | \$321 | \$321 |
|--------------|--------------|--------------|

Unexpended balance, estimated savings

| | | |
|----|---|---|
| -1 | - | - |
|----|---|---|

TOTALS, EXPENDITURES

| | | |
|--------------|--------------|--------------|
| \$303 | \$321 | \$321 |
|--------------|--------------|--------------|

0115 Air Pollution Control Fund

APPROPRIATIONS

| | | | |
|---|-------|-------|-------|
| 001 Budget Act appropriation | \$243 | \$234 | \$246 |
| Allocation for Employee Compensation | - | 6 | - |
| Allocation for Other Post-Employment Benefits | - | 1 | - |
| Allocation for Staff Benefits | - | 3 | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

| | | | |
|--|-----------------|-----------------|-----------------|
| Section 3.60 Pension Contribution Adjustment | - | 2 | - |
| 003 Budget Act appropriation | 51 | 51 | 51 |
| Totals Available | \$294 | \$297 | \$297 |
| Unexpended balance, estimated savings | -1 | - | - |
| TOTALS, EXPENDITURES | \$293 | \$297 | \$297 |
| 0177 Food Safety Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$10,056 | \$10,104 | \$10,675 |
| Allocation for Employee Compensation | - | 170 | - |
| Allocation for Other Post-Employment Benefits | - | 47 | - |
| Allocation for Staff Benefits | - | 85 | - |
| Past Year Adjustments | -2 | - | - |
| Section 3.60 Pension Contribution Adjustment | - | 95 | - |
| 003 Budget Act appropriation | 57 | 57 | 57 |
| Totals Available | \$10,111 | \$10,558 | \$10,732 |
| Unexpended balance, estimated savings | -283 | - | - |
| TOTALS, EXPENDITURES | \$9,828 | \$10,558 | \$10,732 |
| 0203 Genetic Disease Testing Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$24,644 | \$24,701 | \$27,297 |
| Allocation for Employee Compensation | - | 429 | - |
| Allocation for Other Post-Employment Benefits | - | 33 | - |
| Allocation for Staff Benefits | - | 171 | - |
| Past Year Adjustments | -1 | - | - |
| Section 3.60 Pension Contribution Adjustment | - | 163 | - |
| 003 Budget Act appropriation | 1,601 | 1,602 | 1,603 |
| Lease Revenue Debt Service Past Year Adjustment | -2 | - | - |
| 017 Budget Act appropriation | 551 | 551 | 551 |
| Totals Available | \$26,793 | \$27,650 | \$29,451 |
| Unexpended balance, estimated savings | -4,721 | - | - |
| TOTALS, EXPENDITURES | \$22,072 | \$27,650 | \$29,451 |
| 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$28,151 | \$22,408 | \$19,708 |
| Allocation for Employee Compensation | - | 80 | - |
| Allocation for Staff Benefits | - | 32 | - |
| Past Year Adjustments | 282 | - | - |
| Section 3.60 Pension Contribution Adjustment | - | 22 | - |
| Totals Available | \$28,433 | \$22,542 | \$19,708 |
| Unexpended balance, estimated savings | -383 | -501 | - |
| TOTALS, EXPENDITURES | \$28,050 | \$22,041 | \$19,708 |
| 0234 Research Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$5,272 | \$4,122 | \$5,787 |
| Allocation for Employee Compensation | - | 25 | - |
| Allocation for Other Post-Employment Benefits | - | 1 | - |
| Allocation for Staff Benefits | - | 9 | - |
| Past Year Adjustments | -2 | - | - |
| Section 3.60 Pension Contribution Adjustment | - | 10 | - |
| 003 Budget Act appropriation | 26 | 26 | 26 |
| Totals Available | \$5,296 | \$4,193 | \$5,813 |
| Unexpended balance, estimated savings | -55 | - | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

| | | | |
|---|----------------|----------------|----------------|
| TOTALS, EXPENDITURES | \$5,241 | \$4,193 | \$5,813 |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,867 | \$2,790 | \$3,276 |
| Allocation for Employee Compensation | - | 21 | - |
| Allocation for Staff Benefits | - | 8 | - |
| Section 3.60 Pension Contribution Adjustment | - | 8 | - |
| 003 Budget Act appropriation | 35 | 35 | 35 |
| Totals Available | \$2,902 | \$2,862 | \$3,311 |
| Unexpended balance, estimated savings | -289 | - | - |
| TOTALS, EXPENDITURES | \$2,613 | \$2,862 | \$3,311 |
| 0272 Infant Botulism Treatment and Prevention Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$5,979 | \$5,997 | \$6,184 |
| Allocation for Employee Compensation | - | 42 | - |
| Allocation for Other Post-Employment Benefits | - | 5 | - |
| Allocation for Staff Benefits | - | 15 | - |
| Past Year Adjustments | -1 | - | - |
| Section 3.60 Pension Contribution Adjustment | - | 17 | - |
| 003 Budget Act appropriation | 116 | 116 | 118 |
| Totals Available | \$6,094 | \$6,192 | \$6,302 |
| Unexpended balance, estimated savings | -1,993 | - | - |
| TOTALS, EXPENDITURES | \$4,101 | \$6,192 | \$6,302 |
| 0279 Child Health and Safety Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$25 | \$25 | \$25 |
| Totals Available | \$25 | \$25 | \$25 |
| Unexpended balance, estimated savings | -3 | - | - |
| TOTALS, EXPENDITURES | \$22 | \$25 | \$25 |
| 0335 Registered Environmental Health Specialist Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$401 | \$403 | \$427 |
| Allocation for Employee Compensation | - | 13 | - |
| Allocation for Other Post-Employment Benefits | - | 1 | - |
| Allocation for Staff Benefits | - | 5 | - |
| Section 3.60 Pension Contribution Adjustment | - | 5 | - |
| TOTALS, EXPENDITURES | \$401 | \$427 | \$427 |
| 0367 Indian Gaming Special Distribution Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$4,214 | \$4,198 | \$4,238 |
| Allocation for Employee Compensation | - | 21 | - |
| Allocation for Staff Benefits | - | 8 | - |
| Section 3.60 Pension Contribution Adjustment | - | 9 | - |
| Totals Available | \$4,214 | \$4,236 | \$4,238 |
| Unexpended balance, estimated savings | -280 | - | - |
| TOTALS, EXPENDITURES | \$3,934 | \$4,236 | \$4,238 |
| 0478 Vectorborne Disease Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$177 | \$179 | \$194 |
| Allocation for Employee Compensation | - | 4 | - |
| Allocation for Other Post-Employment Benefits | - | 1 | - |
| Allocation for Staff Benefits | - | 2 | - |

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4265 Department of Public Health - Continued

| | | | |
|--|------------------|------------------|------------------|
| Section 3.60 Pension Contribution Adjustment | - | 1 | - |
| Totals Available | \$177 | \$187 | \$194 |
| Unexpended balance, estimated savings | -3 | - | - |
| TOTALS, EXPENDITURES | \$174 | \$187 | \$194 |
| 0557 Toxic Substances Control Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,213 | \$604 | \$287 |
| Allocation for Employee Compensation | - | 17 | - |
| Allocation for Other Post-Employment Benefits | - | 2 | - |
| Allocation for Staff Benefits | - | 6 | - |
| Section 3.60 Pension Contribution Adjustment | - | 7 | - |
| 003 Budget Act appropriation | 151 | 150 | 152 |
| Totals Available | \$1,364 | \$786 | \$439 |
| Unexpended balance, estimated savings | -4 | - | - |
| TOTALS, EXPENDITURES | \$1,360 | \$786 | \$439 |
| 0642 Domestic Violence Training and Education Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$451 | \$456 | \$440 |
| Allocation for Employee Compensation | - | 7 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Past Year Adjustments | -1 | - | - |
| Section 3.60 Pension Contribution Adjustment | - | 1 | - |
| Totals Available | \$450 | \$467 | \$440 |
| Unexpended balance, estimated savings | -211 | - | - |
| TOTALS, EXPENDITURES | \$239 | \$467 | \$440 |
| 0823 California Alzheimers Disease and Related Disorders Research Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$242 | \$238 | \$90 |
| Allocation for Employee Compensation | - | 3 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Past Year Adjustments | 1 | - | - |
| Section 3.60 Pension Contribution Adjustment | - | 1 | - |
| Totals Available | \$243 | \$243 | \$90 |
| Unexpended balance, estimated savings | -120 | - | - |
| TOTALS, EXPENDITURES | \$123 | \$243 | \$90 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$289,441 | \$305,702 | \$316,514 |
| Allocation for Employee Compensation | - | 4,088 | - |
| Allocation for Other Post-Employment Benefits | - | 164 | - |
| Allocation for Staff Benefits | - | 1,657 | - |
| Budget Position Transparency | - | -3,740 | - |
| Expenditure by Category Redistribution | - | 3,740 | - |
| Past Year Adjustments | 423 | - | - |
| Section 3.60 Pension Contribution Adjustment | - | 1,416 | - |
| Totals Available | \$289,864 | \$313,027 | \$316,514 |
| Unexpended balance, estimated savings | -21,974 | - | - |
| TOTALS, EXPENDITURES | \$267,890 | \$313,027 | \$316,514 |
| 0942 Special Deposit Fund | | | |
| APPROPRIATIONS | | | |
| 002 Budget Act appropriation (Health Facilities Citation Penalties Account) | \$3,008 | \$2,144 | \$2,144 |
| 004 Budget Act appropriation (Internal Departmental Quality Improvement Account) | 2,304 | 2,389 | 2,600 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

| | | | |
|---|-----------------|-----------------|-----------------|
| 005 Budget Act appropriation (Federal Citation Penalties Account) | 398 | 398 | 398 |
| Totals Available | \$5,710 | \$4,931 | \$5,142 |
| Unexpended balance, estimated savings | -1,138 | - | - |
| TOTALS, EXPENDITURES | \$4,572 | \$4,931 | \$5,142 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$70,724 | \$92,844 | \$94,057 |
| TOTALS, EXPENDITURES | \$70,724 | \$92,844 | \$94,057 |
| 3018 Drug and Device Safety Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$6,848 | \$6,996 | \$7,135 |
| Allocation for Employee Compensation | - | 92 | - |
| Allocation for Other Post-Employment Benefits | - | 39 | - |
| Allocation for Staff Benefits | - | 50 | - |
| Past Year Adjustments | -1 | - | - |
| Section 3.60 Pension Contribution Adjustment | - | 60 | - |
| Totals Available | \$6,847 | \$7,237 | \$7,135 |
| Unexpended balance, estimated savings | -1,379 | -1,020 | - |
| TOTALS, EXPENDITURES | \$5,468 | \$6,217 | \$7,135 |
| 3020 Tobacco Settlement Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$600 | \$600 | - |
| Prior Year Balances Available: | | | |
| Item 4265-001-3020, Budget Act of 2016 | - | 600 | - |
| Totals Available | \$600 | \$1,200 | - |
| Balance available in subsequent years | -600 | - | - |
| TOTALS, EXPENDITURES | - | \$1,200 | - |
| 3074 Medical Marijuana Program Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$208 | \$190 | \$191 |
| Section 3.60 Pension Contribution Adjustment | - | 2 | - |
| Totals Available | \$208 | \$192 | \$191 |
| Unexpended balance, estimated savings | -7 | -32 | - |
| TOTALS, EXPENDITURES | \$201 | \$160 | \$191 |
| 3080 AIDS Drug Assistance Program Rebate Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code section 120956 | \$2,125 | \$2,611 | \$10,050 |
| AIDS Drug Assistance Eligibility and Enrollment System | - | 1,637 | - |
| AIDS Drug Assistance Program Eligibility and Enrollment | - | 250 | - |
| Allocation for Employee Compensation | - | 53 | - |
| Allocation for Staff Benefits | - | 21 | - |
| Miscellaneous Baseline Adjustment | - | 4,168 | - |
| Section 3.60 Pension Contribution Adjustment | - | 24 | - |
| Totals Available | \$2,125 | \$8,764 | \$10,050 |
| Unexpended balance, estimated savings | 4,724 | - | - |
| TOTALS, EXPENDITURES | \$6,849 | \$8,764 | \$10,050 |
| 3081 Cannery Inspection Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,627 | \$2,604 | \$2,748 |
| Allocation for Employee Compensation | - | 44 | - |
| Allocation for Other Post-Employment Benefits | - | 9 | - |
| Allocation for Staff Benefits | - | 20 | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

| | | | |
|--|------------------|------------------|------------------|
| Section 3.60 Pension Contribution Adjustment | - | 30 | - |
| Totals Available | \$2,627 | \$2,707 | \$2,748 |
| Unexpended balance, estimated savings | -197 | - | - |
| TOTALS, EXPENDITURES | \$2,430 | \$2,707 | \$2,748 |
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,248 | \$2,239 | \$12,282 |
| Allocation for Employee Compensation | - | 21 | - |
| Allocation for Other Post-Employment Benefits | - | 1 | - |
| Allocation for Staff Benefits | - | 9 | - |
| Past Year Adjustments | -2 | - | - |
| Section 3.60 Pension Contribution Adjustment | - | 11 | - |
| Prior Year Balances Available: | | | |
| Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012 | 14,600 | 10,723 | - |
| Item 4265-001-3085, Budget Act of 2013 | 15,000 | 12,603 | 13,768 |
| Item 4265-001-3085, Budget Act of 2014 | 15,000 | 13,513 | 13,513 |
| Per Provision 2 of Item 4265-001-3085, Budget Act of 2015 | 15,000 | 12,821 | 12,821 |
| Totals Available | \$61,846 | \$51,941 | \$52,384 |
| Unexpended balance, estimated savings | -80 | - | - |
| Balance available in subsequent years | -49,660 | -40,102 | - |
| TOTALS, EXPENDITURES | \$12,106 | \$11,839 | \$52,384 |
| 3098 State Department of Public Health Licensing and Certification Program Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$148,280 | \$151,005 | \$162,560 |
| Allocation for Employee Compensation | - | 2,715 | - |
| Allocation for Other Post-Employment Benefits | - | 70 | - |
| Allocation for Staff Benefits | - | 1,090 | - |
| Budget Position Transparency | - | -2,076 | - |
| Expenditure by Category Redistribution | - | 2,076 | - |
| Past Year Adjustments | -1 | - | - |
| Section 3.60 Pension Contribution Adjustment | - | 1,265 | - |
| 003 Budget Act appropriation | 321 | 321 | 323 |
| Totals Available | \$148,600 | \$156,466 | \$162,883 |
| Unexpended balance, estimated savings | -16,893 | - | - |
| TOTALS, EXPENDITURES | \$131,707 | \$156,466 | \$162,883 |
| Less funding provided by General Fund | -3,700 | -3,700 | -3,700 |
| NET TOTALS, EXPENDITURES | \$128,007 | \$152,766 | \$159,183 |
| 3110 Gambling Addiction Program Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$150 | \$150 | \$150 |
| TOTALS, EXPENDITURES | \$150 | \$150 | \$150 |
| 3114 Birth Defects Monitoring Program Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$4,048 | \$4,228 | \$2,312 |
| Allocation for Employee Compensation | - | 25 | - |
| Allocation for Other Post-Employment Benefits | - | 3 | - |
| Allocation for Staff Benefits | - | 10 | - |
| Section 3.60 Pension Contribution Adjustment | - | 11 | - |
| 003 Budget Act appropriation | 97 | 106 | 96 |
| Totals Available | \$4,145 | \$4,383 | \$2,408 |
| Unexpended balance, estimated savings | -985 | - | - |
| TOTALS, EXPENDITURES | \$3,160 | \$4,383 | \$2,408 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued**3155 Lead-Related Construction Fund**

APPROPRIATIONS

| | | | |
|--|--------------|--------------|--------------|
| 001 Budget Act appropriation | \$589 | \$593 | \$694 |
| Allocation for Employee Compensation | - | 36 | - |
| Allocation for Staff Benefits | - | 16 | - |
| Section 3.60 Pension Contribution Adjustment | - | 6 | - |
| 003 Budget Act appropriation | 41 | 39 | 40 |
| Totals Available | \$630 | \$690 | \$734 |
| Unexpended balance, estimated savings | -31 | - | - |
| TOTALS, EXPENDITURES | \$599 | \$690 | \$734 |

3237 Cost of Implementation Account, Air Pollution Control Fund

APPROPRIATIONS

| | | | |
|---------------------------------------|--------------|--------------|--------------|
| 001 Budget Act appropriation | \$363 | \$358 | \$358 |
| Totals Available | \$363 | \$358 | \$358 |
| Unexpended balance, estimated savings | -32 | - | - |
| TOTALS, EXPENDITURES | \$331 | \$358 | \$358 |

3288 Cannabis Control Fund

APPROPRIATIONS

| | | | |
|---|----------------|-----------------|-----------------|
| 001 Budget Act appropriation | \$3,524 | - | \$26,590 |
| 001 Budget Act appropriation as amended by Chapter 54, Statutes of 2017 | - | 13,161 | - |
| Allocation for Employee Compensation | - | 191 | - |
| Allocation for Other Post-Employment Benefits | - | 3 | - |
| Allocation for Staff Benefits | - | 77 | - |
| Section 3.60 Pension Contribution Adjustment | - | 69 | - |
| Totals Available | \$3,524 | \$13,501 | \$26,590 |
| Unexpended balance, estimated savings | -73 | - | - |
| TOTALS, EXPENDITURES | \$3,451 | \$13,501 | \$26,590 |

3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund

APPROPRIATIONS

| | | | |
|---|----------|-----------------|-----------------|
| 001 Budget Act appropriation | - | \$15,000 | - |
| Revenue and Taxation Code section 30130.57(d) and (f) | - | - | 12,000 |
| TOTALS, EXPENDITURES | - | \$15,000 | \$12,000 |

3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund

APPROPRIATIONS

| | | | |
|------------------------------|----------|----------------|----------|
| 001 Budget Act appropriation | - | \$5,800 | - |
| TOTALS, EXPENDITURES | - | \$5,800 | - |

3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund

APPROPRIATIONS

| | | | |
|------------------------------|----------|-----------------|----------|
| 001 Budget Act appropriation | - | \$84,082 | - |
| TOTALS, EXPENDITURES | - | \$84,082 | - |

3318 Public Health, Tobacco Law Enforcement Acct, CA Healthcare, Rsrch Prvt FD

APPROPRIATIONS

| | | | |
|--|----------|----------|----------------|
| Revenue and Taxation Code section 30130.57(e)(3) and (f) | - | - | \$4,300 |
| TOTALS, EXPENDITURES | - | - | \$4,300 |

3322 Public Health, Tobacco Prevention Ctrl Acct, CA Healthcare, Rsrch Prvt FD

APPROPRIATIONS

| | | | |
|--|------------------|------------------|--------------------|
| Revenue and Taxation Code section 30130.55(b)(1) and 30130.57(f) | - | - | \$60,115 |
| TOTALS, EXPENDITURES | - | - | \$60,115 |
| Total Expenditures, All Funds, (State Operations) | \$749,984 | \$985,317 | \$1,024,369 |

4265 Department of Public Health - Continued

| 2 LOCAL ASSISTANCE | 2016-17* | 2017-18* | 2018-19* |
|--|------------------|------------------|------------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$59,982 | \$45,202 | \$73,152 |
| Allocation for Contingencies and Emergencies | - | 4,000 | - |
| Prior Year Balances Available: | | | |
| Item 4265-111-0001, Budget Act of 2016 | - | 5,087 | - |
| Totals Available | \$59,982 | \$54,289 | \$73,152 |
| Unexpended balance, estimated savings | -2,676 | - | - |
| Balance available in subsequent years | -5,087 | - | - |
| TOTALS, EXPENDITURES | \$52,219 | \$54,289 | \$73,152 |
| 0080 Childhood Lead Poisoning Prevention Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$17,800 | \$17,800 | \$17,800 |
| Totals Available | \$17,800 | \$17,800 | \$17,800 |
| Unexpended balance, estimated savings | -1,798 | - | - |
| TOTALS, EXPENDITURES | \$16,002 | \$17,800 | \$17,800 |
| 0099 Health Statistics Special Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$510 | \$510 | \$510 |
| TOTALS, EXPENDITURES | \$510 | \$510 | \$510 |
| 0143 California Health Data and Planning Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$240 | \$240 | \$240 |
| TOTALS, EXPENDITURES | \$240 | \$240 | \$240 |
| 0177 Food Safety Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$45 | \$45 | \$45 |
| Totals Available | \$45 | \$45 | \$45 |
| Unexpended balance, estimated savings | -45 | - | - |
| TOTALS, EXPENDITURES | - | \$45 | \$45 |
| 0203 Genetic Disease Testing Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$105,771 | \$104,732 | \$103,501 |
| Totals Available | \$105,771 | \$104,732 | \$103,501 |
| Unexpended balance, estimated savings | -5,824 | -293 | - |
| TOTALS, EXPENDITURES | \$99,947 | \$104,439 | \$103,501 |
| 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$22,118 | \$19,815 | \$17,965 |
| Totals Available | \$22,118 | \$19,815 | \$17,965 |
| Unexpended balance, estimated savings | - | -1,257 | - |
| TOTALS, EXPENDITURES | \$22,118 | \$18,558 | \$17,965 |
| 0279 Child Health and Safety Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$526 | \$526 | \$526 |
| Totals Available | \$526 | \$526 | \$526 |
| Unexpended balance, estimated savings | -49 | - | - |
| TOTALS, EXPENDITURES | \$477 | \$526 | \$526 |
| 0367 Indian Gaming Special Distribution Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$4,000 | \$4,000 | \$4,000 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

| | | | |
|---|--------------------|--------------------|--------------------|
| TOTALS, EXPENDITURES | \$4,000 | \$4,000 | \$4,000 |
| 0642 Domestic Violence Training and Education Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$165 | \$165 | \$165 |
| TOTALS, EXPENDITURES | \$165 | \$165 | \$165 |
| 0823 California Alzheimers Disease and Related Disorders Research Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act Appropriation | \$539 | \$539 | \$781 |
| TOTALS, EXPENDITURES | \$539 | \$539 | \$781 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$1,424,395 | \$1,288,376 | \$1,226,554 |
| Federal Special Projects Adjustments - First Quarter | - | 4,813 | - |
| Past Year Adjustments | 47,237 | - | - |
| Totals Available | \$1,471,632 | \$1,293,189 | \$1,226,554 |
| Unexpended balance, estimated savings | -175,288 | -69,205 | - |
| TOTALS, EXPENDITURES | \$1,296,344 | \$1,223,984 | \$1,226,554 |
| 0942 Special Deposit Fund | | | |
| APPROPRIATIONS | | | |
| 115 Budget Act appropriation (Federal Citation Penalties Account) | \$575 | \$575 | \$575 |
| Totals Available | \$575 | \$575 | \$575 |
| Unexpended balance, estimated savings | -1 | - | - |
| TOTALS, EXPENDITURES | \$574 | \$575 | \$575 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$105,173 | \$112,446 | \$114,767 |
| TOTALS, EXPENDITURES | \$105,173 | \$112,446 | \$114,767 |
| 3023 WIC Manufacturer Rebate Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$221,725 | \$236,711 | \$229,772 |
| Past Year Adjustments | 1,652 | - | - |
| Totals Available | \$223,377 | \$236,711 | \$229,772 |
| Unexpended balance, estimated savings | -5,029 | -4,019 | - |
| TOTALS, EXPENDITURES | \$218,348 | \$232,692 | \$229,772 |
| 3080 AIDS Drug Assistance Program Rebate Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code section 120956 | \$180,523 | \$284,277 | \$301,638 |
| AIDS Drug Assistance Program May Estimate | - | -6,167 | - |
| AIDS Drug Assistance Program November Estimate | - | 2,420 | - |
| Totals Available | \$180,523 | \$280,530 | \$301,638 |
| Unexpended balance, estimated savings | 24,567 | - | - |
| TOTALS, EXPENDITURES | \$205,090 | \$280,530 | \$301,638 |
| 3098 State Department of Public Health Licensing and Certification Program Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$43 | \$43 | \$43 |
| Totals Available | \$43 | \$43 | \$43 |
| Unexpended balance, estimated savings | -43 | - | - |
| TOTALS, EXPENDITURES | - | \$43 | \$43 |
| 3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | - | \$22,500 | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

| | | | |
|--|--------------------|--------------------|--------------------|
| Revenue and Taxation Code section 30130.57(d) | - | - | 18,000 |
| TOTALS, EXPENDITURES | - | \$22,500 | \$18,000 |
| 3308 Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | - | \$1,700 | - |
| TOTALS, EXPENDITURES | - | \$1,700 | - |
| 3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | - | \$97,041 | - |
| TOTALS, EXPENDITURES | - | \$97,041 | - |
| 3318 Public Health, Tobacco Law Enforcement Acct, CA Healthcare, Rsrch Prvt FD | | | |
| APPROPRIATIONS | | | |
| Revenue and Taxation Code section 30130.57(e)(3) | - | - | \$1,700 |
| TOTALS, EXPENDITURES | - | - | \$1,700 |
| 3322 Public Health, Tobacco Prevention Ctrl Acct, CA Healthcare, Rsrch Prvt FD | | | |
| APPROPRIATIONS | | | |
| Revenue and Taxation Code section 30130.55(b)(1) | - | - | \$69,349 |
| TOTALS, EXPENDITURES | - | - | \$69,349 |
| 8053 ALS-Lou Gerhrgis Disease Research Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$177 | - | - |
| Totals Available | \$177 | - | - |
| Unexpended balance, estimated savings | -177 | - | - |
| TOTALS, EXPENDITURES | - | - | - |
| Total Expenditures, All Funds, (Local Assistance) | \$2,021,746 | \$2,172,622 | \$2,181,083 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$2,771,730 | \$3,157,939 | \$3,205,452 |

FUND CONDITION STATEMENTS

| | 2016-17* | 2017-18* | 2018-19* |
|--|--------------|--------------|--------------|
| 0004 Breast Cancer Fund^S | | | |
| BEGINNING BALANCE | \$76 | \$11 | \$9 |
| Prior Year Adjustments | 11 | - | - |
| Adjusted Beginning Balance | <u>\$87</u> | <u>\$11</u> | <u>\$9</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4110400 Cigarette Tax | 16,021 | 12,980 | 12,602 |
| 4171100 Cost Recoveries - Other | 1 | 1 | 1 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009), per Revenue and Taxation Code section 30461.6 | -9,452 | -8,055 | -7,871 |
| Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007), per Revenue and Taxation Code section 30461.6 | -9,452 | -8,055 | -7,871 |
| Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per Health and Safety Code Section 130105. | 3,400 | 3,180 | 3,180 |
| Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Breast Cancer Fund (0004) per Revenue and Taxation Code Section 30130.54 (b) | - | 693 | 693 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$518</u> | <u>\$744</u> | <u>\$734</u> |
| Total Resources | <u>\$605</u> | <u>\$755</u> | <u>\$743</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

| | | | |
|---|-----------------|-----------------|-----------------|
| Expenditures: | | | |
| 0860 State Board of Equalization (State Operations) | 526 | - | - |
| 7600 California Department of Tax and Fee Administration (State Operations) | - | 659 | 610 |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 4 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 68 | 87 | 123 |
| Total Expenditures and Expenditure Adjustments | <u>\$594</u> | <u>\$746</u> | <u>\$737</u> |
| FUND BALANCE | <u>\$11</u> | <u>\$9</u> | <u>\$6</u> |
| Reserve for economic uncertainties | 11 | 9 | 6 |
| 0007 Breast Cancer Research Account, Breast Cancer Fund^s | | | |
| BEGINNING BALANCE | \$8,724 | \$18,161 | \$14,320 |
| Prior Year Adjustments | 4,783 | - | - |
| Adjusted Beginning Balance | <u>\$13,507</u> | <u>\$18,161</u> | <u>\$14,320</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 191 | 105 | 55 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007), per Revenue and Taxation Code section 30461.6 | 9,452 | 8,055 | 7,871 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$9,643</u> | <u>\$8,160</u> | <u>\$7,926</u> |
| Total Resources | <u>\$23,150</u> | <u>\$26,321</u> | <u>\$22,246</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 1,098 | 1,098 | 2,104 |
| 6440 University of California (State Operations) | 3,840 | 10,852 | 18,934 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 51 | 51 | 100 |
| Total Expenditures and Expenditure Adjustments | <u>\$4,989</u> | <u>\$12,001</u> | <u>\$21,138</u> |
| FUND BALANCE | <u>\$18,161</u> | <u>\$14,320</u> | <u>\$1,108</u> |
| Reserve for economic uncertainties | 18,161 | 14,320 | 1,108 |
| 0066 Sale of Tobacco to Minors Control Account^s | | | |
| BEGINNING BALANCE | \$1,573 | \$1,476 | \$949 |
| Prior Year Adjustments | -61 | - | - |
| Adjusted Beginning Balance | <u>\$1,512</u> | <u>\$1,476</u> | <u>\$949</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 8 | 2 | 2 |
| 4170700 Civil and Criminal Violation Assessment | 110 | 175 | 175 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$118</u> | <u>\$177</u> | <u>\$177</u> |
| Total Resources | <u>\$1,630</u> | <u>\$1,653</u> | <u>\$1,126</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 2,154 | 2,702 | 3,104 |
| 8880 Financial Information System for California (State Operations) | - | 2 | - |
| Expenditure Adjustments: | | | |
| Less funding provided by Federal Trust Fund (in DHCS) (State Operations) | -2,000 | -2,000 | -2,000 |
| Total Expenditures and Expenditure Adjustments | <u>\$154</u> | <u>\$704</u> | <u>\$1,104</u> |
| FUND BALANCE | <u>\$1,476</u> | <u>\$949</u> | <u>\$22</u> |
| Reserve for economic uncertainties | 1,476 | 949 | 22 |
| 0070 Occupational Lead Poisoning Prevention Account^s | | | |
| BEGINNING BALANCE | \$2,882 | \$3,119 | \$1,861 |
| Prior Year Adjustments | 40 | - | - |
| Adjusted Beginning Balance | <u>\$2,922</u> | <u>\$3,119</u> | <u>\$1,861</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

| | | | |
|--|-----------------|-----------------|-----------------|
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 3,439 | 3,300 | 3,300 |
| 4171000 Cost Recoveries - Delinquent Receivables | 23 | 24 | 24 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 10 | 10 | 10 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$3,472</u> | <u>\$3,334</u> | <u>\$3,334</u> |
| Total Resources | \$6,394 | \$6,453 | \$5,195 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0860 State Board of Equalization (State Operations) | 851 | - | - |
| 4265 Department of Public Health (State Operations) | 2,164 | 3,517 | 3,653 |
| 7600 California Department of Tax and Fee Administration (State Operations) | - | 877 | 878 |
| 8880 Financial Information System for California (State Operations) | 5 | 6 | - |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 34 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 255 | 192 | 320 |
| Total Expenditures and Expenditure Adjustments | <u>\$3,275</u> | <u>\$4,592</u> | <u>\$4,885</u> |
| FUND BALANCE | \$3,119 | \$1,861 | \$310 |
| Reserve for economic uncertainties | 3,119 | 1,861 | 310 |
| 0074 Medical Waste Management Fund^s | | | |
| BEGINNING BALANCE | \$2,559 | \$2,101 | \$1,500 |
| Prior Year Adjustments | 8 | - | - |
| Adjusted Beginning Balance | <u>\$2,567</u> | <u>\$2,101</u> | <u>\$1,500</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 2,447 | 2,300 | 2,300 |
| 4163000 Investment Income - Surplus Money Investments | 19 | 7 | 7 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$2,466</u> | <u>\$2,307</u> | <u>\$2,307</u> |
| Total Resources | \$5,033 | \$4,408 | \$3,807 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 2,818 | 2,785 | 2,767 |
| 8880 Financial Information System for California (State Operations) | 3 | 4 | - |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 36 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 111 | 119 | 150 |
| Total Expenditures and Expenditure Adjustments | <u>\$2,932</u> | <u>\$2,908</u> | <u>\$2,953</u> |
| FUND BALANCE | \$2,101 | \$1,500 | \$854 |
| Reserve for economic uncertainties | 2,101 | 1,500 | 854 |
| 0075 Radiation Control Fund^s | | | |
| BEGINNING BALANCE | \$5,367 | \$3,539 | \$4,059 |
| Prior Year Adjustments | 50 | - | - |
| Adjusted Beginning Balance | <u>\$5,417</u> | <u>\$3,539</u> | <u>\$4,059</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 23,454 | 28,005 | 28,005 |
| 4163000 Investment Income - Surplus Money Investments | 31 | 30 | 30 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$23,485</u> | <u>\$28,035</u> | <u>\$28,035</u> |
| Total Resources | \$28,902 | \$31,574 | \$32,094 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 24,176 | 26,307 | 25,704 |
| 8880 Financial Information System for California (State Operations) | 31 | 32 | 3 |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 334 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

| | | | |
|--|------------------|-----------------|-----------------|
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 1,156 | 1,176 | 1,124 |
| Total Expenditures and Expenditure Adjustments | <u>\$25,363</u> | <u>\$27,515</u> | <u>\$27,165</u> |
| FUND BALANCE | <u>\$3,539</u> | <u>\$4,059</u> | <u>\$4,929</u> |
| Reserve for economic uncertainties | 3,539 | 4,059 | 4,929 |
| 0076 Tissue Bank License Fund^s | | | |
| BEGINNING BALANCE | \$2,761 | \$2,989 | \$3,175 |
| Prior Year Adjustments | -2 | - | - |
| Adjusted Beginning Balance | <u>\$2,759</u> | <u>\$2,989</u> | <u>\$3,175</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 791 | 801 | 801 |
| 4163000 Investment Income - Surplus Money Investments | 21 | 30 | 30 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$812</u> | <u>\$831</u> | <u>\$831</u> |
| Total Resources | <u>\$3,571</u> | <u>\$3,820</u> | <u>\$4,006</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 557 | 620 | 630 |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 7 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 25 | 25 | 28 |
| Total Expenditures and Expenditure Adjustments | <u>\$582</u> | <u>\$645</u> | <u>\$665</u> |
| FUND BALANCE | <u>\$2,989</u> | <u>\$3,175</u> | <u>\$3,341</u> |
| Reserve for economic uncertainties | 2,989 | 3,175 | 3,341 |
| 0080 Childhood Lead Poisoning Prevention Fund^s | | | |
| BEGINNING BALANCE | \$77,232 | \$71,704 | \$58,819 |
| Prior Year Adjustments | 989 | - | - |
| Adjusted Beginning Balance | <u>\$78,221</u> | <u>\$71,704</u> | <u>\$58,819</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 21,245 | 21,000 | 21,000 |
| 4163000 Investment Income - Surplus Money Investments | 564 | 300 | 300 |
| 4171000 Cost Recoveries - Delinquent Receivables | 1 | 1 | 1 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$21,810</u> | <u>\$21,301</u> | <u>\$21,301</u> |
| Total Resources | <u>\$100,031</u> | <u>\$93,005</u> | <u>\$80,120</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0860 State Board of Equalization (State Operations) | 223 | - | - |
| 3960 Department of Toxic Substances Control (State Operations) | 53 | 57 | 57 |
| 3980 Office of Environmental Health Hazard Assessment (State Operations) | 132 | 146 | 147 |
| 4260 State Department of Health Care Services (State Operations) | - | 142 | 142 |
| 4260 State Department of Health Care Services (Local Assistance) | 725 | 725 | 725 |
| 4265 Department of Public Health (State Operations) | 10,588 | 14,146 | 13,788 |
| 4265 Department of Public Health (Local Assistance) | 16,002 | 17,800 | 17,800 |
| 7600 California Department of Tax and Fee Administration (State Operations) | - | 555 | 573 |
| 8880 Financial Information System for California (State Operations) | 17 | 19 | 2 |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 94 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 587 | 596 | 851 |
| Total Expenditures and Expenditure Adjustments | <u>\$28,327</u> | <u>\$34,186</u> | <u>\$34,179</u> |
| FUND BALANCE | <u>\$71,704</u> | <u>\$58,819</u> | <u>\$45,941</u> |
| Reserve for economic uncertainties | 71,704 | 58,819 | 45,941 |
| 0082 Export Document Program Fund^s | | | |
| BEGINNING BALANCE | \$1,851 | \$1,669 | \$1,390 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

| | | | |
|--|----------|----------|----------|
| Prior Year Adjustments | 5 | - | - |
| Adjusted Beginning Balance | \$1,856 | \$1,669 | \$1,390 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 449 | 480 | 480 |
| 4163000 Investment Income - Surplus Money Investments | 3 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$452 | \$480 | \$480 |
| Total Resources | \$2,308 | \$2,149 | \$1,870 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 602 | 722 | 758 |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 8 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 37 | 37 | 39 |
| Total Expenditures and Expenditure Adjustments | \$639 | \$759 | \$805 |
| FUND BALANCE | \$1,669 | \$1,390 | \$1,065 |
| Reserve for economic uncertainties | 1,669 | 1,390 | 1,065 |
| 0098 Clinical Laboratory Improvement Fund^s | | | |
| BEGINNING BALANCE | \$22,024 | \$23,197 | \$21,787 |
| Prior Year Adjustments | 193 | - | - |
| Adjusted Beginning Balance | \$22,217 | \$23,197 | \$21,787 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 2,700 | 2,672 | 2,672 |
| 4129400 Other Regulatory Licenses and Permits | 9,395 | 8,429 | 7,562 |
| 4140000 Document Sales | - | 1 | 1 |
| 4163000 Investment Income - Surplus Money Investments | 171 | 206 | 207 |
| 4170700 Civil and Criminal Violation Assessment | 22 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$12,288 | \$11,308 | \$10,442 |
| Total Resources | \$34,505 | \$34,505 | \$32,229 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 10,804 | 12,195 | 12,096 |
| 8880 Financial Information System for California (State Operations) | 14 | 13 | 1 |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 100 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 490 | 510 | 477 |
| Total Expenditures and Expenditure Adjustments | \$11,308 | \$12,718 | \$12,674 |
| FUND BALANCE | \$23,197 | \$21,787 | \$19,555 |
| Reserve for economic uncertainties | 23,197 | 21,787 | 19,555 |
| 0099 Health Statistics Special Fund^s | | | |
| BEGINNING BALANCE | \$6,116 | \$9,328 | \$9,123 |
| Prior Year Adjustments | 675 | - | - |
| Adjusted Beginning Balance | \$6,791 | \$9,328 | \$9,123 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4143500 Miscellaneous Services to the Public | 27,349 | 27,824 | 30,169 |
| 4163000 Investment Income - Surplus Money Investments | 21 | 55 | 60 |
| 4172500 Miscellaneous Revenue | 52 | - | - |
| Total Revenues, Transfers, and Other Adjustments | \$27,422 | \$27,879 | \$30,229 |
| Total Resources | \$34,213 | \$37,207 | \$39,352 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

| | | | |
|--|-----------------|-----------------|-----------------|
| 4265 Department of Public Health (State Operations) | 23,213 | 26,411 | 26,870 |
| 4265 Department of Public Health (Local Assistance) | 510 | 510 | 510 |
| 8880 Financial Information System for California (State Operations) | 31 | 32 | 3 |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 230 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 1,131 | 1,131 | 1,172 |
| Total Expenditures and Expenditure Adjustments | <u>\$24,885</u> | <u>\$28,084</u> | <u>\$28,785</u> |
| FUND BALANCE | <u>\$9,328</u> | <u>\$9,123</u> | <u>\$10,567</u> |
| Reserve for economic uncertainties | 9,328 | 9,123 | 10,567 |

0177 Food Safety Fund^s

| | | | |
|---|-----------------|-----------------|-----------------|
| BEGINNING BALANCE | \$11,773 | \$10,547 | \$8,280 |
| Prior Year Adjustments | 78 | - | - |
| Adjusted Beginning Balance | <u>\$11,851</u> | <u>\$10,547</u> | <u>\$8,280</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 6,402 | 6,500 | 6,500 |
| 4129400 Other Regulatory Licenses and Permits | 2,398 | 2,200 | 2,200 |
| 4163000 Investment Income - Surplus Money Investments | 83 | 25 | 25 |
| 4172500 Miscellaneous Revenue | 29 | 29 | 29 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$8,912</u> | <u>\$8,754</u> | <u>\$8,754</u> |
| Total Resources | <u>\$20,763</u> | <u>\$19,301</u> | <u>\$17,034</u> |

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

| | | | |
|--|-----------------|-----------------|-----------------|
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 9,828 | 10,558 | 10,732 |
| 4265 Department of Public Health (Local Assistance) | - | 45 | 45 |
| 8880 Financial Information System for California (State Operations) | 13 | 12 | 1 |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 162 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 375 | 406 | 560 |
| Total Expenditures and Expenditure Adjustments | <u>\$10,216</u> | <u>\$11,021</u> | <u>\$11,500</u> |
| FUND BALANCE | <u>\$10,547</u> | <u>\$8,280</u> | <u>\$5,534</u> |
| Reserve for economic uncertainties | 10,547 | 8,280 | 5,534 |

0203 Genetic Disease Testing Fund^s

| | | | |
|--|------------------|------------------|------------------|
| BEGINNING BALANCE | \$20,917 | \$21,761 | \$14,093 |
| Prior Year Adjustments | -2,806 | - | - |
| Adjusted Beginning Balance | <u>\$18,111</u> | <u>\$21,761</u> | <u>\$14,093</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4123400 Genetic Disease Testing Fees | 127,384 | 126,152 | 131,709 |
| 4163000 Investment Income - Surplus Money Investments | 43 | 45 | 45 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 2 | 2 | 2 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$127,429</u> | <u>\$126,199</u> | <u>\$131,756</u> |
| Total Resources | <u>\$145,540</u> | <u>\$147,960</u> | <u>\$145,849</u> |

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

| | | | |
|--|------------------|------------------|------------------|
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 22,072 | 27,650 | 29,451 |
| 4265 Department of Public Health (Local Assistance) | 99,947 | 104,439 | 103,501 |
| 8880 Financial Information System for California (State Operations) | 36 | 34 | 3 |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 202 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 1,724 | 1,744 | 1,101 |
| Total Expenditures and Expenditure Adjustments | <u>\$123,779</u> | <u>\$133,867</u> | <u>\$134,258</u> |
| FUND BALANCE | <u>\$21,761</u> | <u>\$14,093</u> | <u>\$11,591</u> |
| Reserve for economic uncertainties | 21,761 | 14,093 | 11,591 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued**0230 Cigarette and Tobacco Products Surtax Fund^S**

| | | | |
|---|-----------------|----------------|----------------|
| BEGINNING BALANCE | \$3 | \$2 | \$1 |
| Prior Year Adjustments | -1,276 | - | - |
| Adjusted Beginning Balance | <u>-\$1,273</u> | <u>\$2</u> | <u>\$1</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4110400 Cigarette Tax | 245,977 | 219,933 | \$215,667 |
| 4161000 Investment Income - Other | - | 76 | 75 |
| 4163000 Investment Income - Surplus Money Investments | 160 | - | - |
| 4171100 Cost Recoveries - Other | - | 15 | 15 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | - | 1 | 1 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) per Revenue and Taxation Code Section 30124 | - | -820 | -787 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124 | -47,498 | -41,558 | -40,574 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account Cigarette and Tobacco Products Surtax Fund (0232) per Revenue and Taxation Code Section 30124 | - | -1,435 | -1,377 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124 | -83,123 | -72,727 | -71,005 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account Cigarette and Tobacco Products Surtax Fund (0233) per Revenue and Taxation Code Section 30124 | - | -410 | -394 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 | -23,749 | -20,779 | -20,287 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account Cigarette and Tobacco Products Surtax Fund (0235) per Revenue and Taxation Code Section 30124 | - | -205 | -196 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124 | -11,875 | -10,390 | -10,144 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account Cigarette and Tobacco Products Surtax Fund (0234) per Revenue and Taxation Code Section 30124 | - | -205 | -196 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124 | -11,875 | -10,390 | -10,144 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account Cigarette and Tobacco Products Surtax Fund (0236) per Revenue and Taxation Code Section 30124 | - | -1,025 | -983 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 | -59,373 | -51,948 | -50,718 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$8,644</u> | <u>\$8,133</u> | <u>\$8,954</u> |
| Total Resources | <u>\$7,371</u> | <u>\$8,135</u> | <u>\$8,954</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0860 State Board of Equalization (State Operations) | 6,523 | - | - |
| 7600 California Department of Tax and Fee Administration (State Operations) | - | 7,064 | 7,533 |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 55 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 846 | 1,070 | 1,365 |
| Total Expenditures and Expenditure Adjustments | <u>\$7,369</u> | <u>\$8,134</u> | <u>\$8,953</u> |
| FUND BALANCE | <u>\$2</u> | <u>\$1</u> | <u>\$1</u> |
| Reserve for economic uncertainties | 2 | \$1 | \$1 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued**0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund ^s**

| | | | |
|---|----------|----------|----------|
| BEGINNING BALANCE | \$17,882 | \$8,130 | \$3,952 |
| Prior Year Adjustments | 2,774 | - | - |
| Adjusted Beginning Balance | \$20,656 | \$8,130 | \$3,952 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 428 | 171 | 171 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from California Children and Families First Trust Fund (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Health and Safety Code Section 130105. | 9,520 | 9,000 | 9,000 |
| Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Revenue and Taxation Code Section 30130.54(b) | - | 1,734 | 1,734 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account Cigarette and Tobacco Products Surtax Fund (0231) per Revenue and Taxation Code Section 30124 | - | 820 | 787 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124 | 47,498 | 41,558 | 40,574 |
| Total Revenues, Transfers, and Other Adjustments | \$57,446 | \$53,283 | \$52,266 |
| Total Resources | \$78,102 | \$61,413 | \$56,218 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 28,050 | 22,041 | 19,708 |
| 4265 Department of Public Health (Local Assistance) | 22,118 | 18,558 | 17,965 |
| 6100 Department of Education (State Operations) | 964 | 1,036 | 1,037 |
| 6100 Department of Education (Local Assistance) | 17,273 | 14,217 | 12,961 |
| 8880 Financial Information System for California (State Operations) | 32 | 37 | 3 |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 62 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 1,535 | 1,572 | 1,670 |
| Total Expenditures and Expenditure Adjustments | \$69,972 | \$57,461 | \$53,406 |
| FUND BALANCE | \$8,130 | \$3,952 | \$2,812 |
| Reserve for economic uncertainties | 8,130 | 3,952 | 2,812 |

0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund ^s

| | | | |
|---|-----------|-----------|----------|
| BEGINNING BALANCE | \$61,967 | \$33,316 | \$6,892 |
| Adjusted Beginning Balance | \$61,967 | \$33,316 | \$6,892 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 398 | 62 | 62 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Hospital Services Account (0232) to Health Care Services Plan Fines and Penalties Fund (3311) per Welfare and Institutions Code Sections 15893(b) and (e) | - | - | -4,916 |
| Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per Revenue and Taxation Code Section 30130.54 | - | 3,034 | 3,034 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account Cigarette and Tobacco Products Surtax Fund (0232) per Revenue and Taxation Code Section 30124 | - | 1,435 | 1,377 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124 | 83,123 | 72,727 | 71,005 |
| Total Revenues, Transfers, and Other Adjustments | \$83,521 | \$77,258 | \$70,562 |
| Total Resources | \$145,488 | \$110,574 | \$77,454 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

| | | | |
|---|------------------|------------------|-----------------|
| 4260 State Department of Health Care Services (Local Assistance) | 112,172 | 103,682 | 73,335 |
| Total Expenditures and Expenditure Adjustments | <u>\$112,172</u> | <u>\$103,682</u> | <u>\$73,335</u> |
| FUND BALANCE | <u>\$33,316</u> | <u>\$6,892</u> | <u>\$4,119</u> |
| Reserve for economic uncertainties | 33,316 | 6,892 | 4,119 |
| 0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund ^S | | | |
| BEGINNING BALANCE | <u>\$23,009</u> | <u>\$13,418</u> | <u>\$2,164</u> |
| Adjusted Beginning Balance | <u>\$23,009</u> | <u>\$13,418</u> | <u>\$2,164</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 123 | 10 | 10 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Physician Services Account Cigarette and Tobacco Products Surtax Fund (0233) to Perinatal Insurance Fund (0309), per Item 4260-113-0233, Budget Acts. | -5,000 | - | - |
| Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Act of 2016 Fund (3304) to the Physicians Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30130.54 (b) | - | 867 | 867 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account Cigarette and Tobacco Products Surtax Fund (0233) per Revenue and Taxation Code Section 30124 | - | 410 | 394 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 | 23,749 | 20,779 | 20,287 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$18,872</u> | <u>\$22,066</u> | <u>\$21,558</u> |
| Total Resources | <u>\$41,881</u> | <u>\$35,484</u> | <u>\$23,722</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4260 State Department of Health Care Services (Local Assistance) | 28,463 | 33,320 | 22,496 |
| Total Expenditures and Expenditure Adjustments | <u>\$28,463</u> | <u>\$33,320</u> | <u>\$22,496</u> |
| FUND BALANCE | <u>\$13,418</u> | <u>\$2,164</u> | <u>\$1,226</u> |
| Reserve for economic uncertainties | 13,418 | 2,164 | 1,226 |
| 0234 Research Account, Cigarette and Tobacco Products Surtax Fund ^S | | | |
| BEGINNING BALANCE | <u>\$4,949</u> | <u>\$9,801</u> | <u>\$8,606</u> |
| Prior Year Adjustments | 1,027 | - | - |
| Adjusted Beginning Balance | <u>\$5,976</u> | <u>\$9,801</u> | <u>\$8,606</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 147 | 47 | 47 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from California Children and Families First Trust Fund (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per Health and Safety Code Section 130105. | 2,380 | 2,300 | 2,300 |
| Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Act of 2016 Fund (3304) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30130.54(b) | - | 433 | 433 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account Cigarette and Tobacco Products Surtax Fund (0234) per Revenue and Taxation Code Section 30124 | - | 205 | 196 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124 | 11,875 | 10,390 | 10,144 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$14,402</u> | <u>\$13,375</u> | <u>\$13,120</u> |
| Total Resources | <u>\$20,378</u> | <u>\$23,176</u> | <u>\$21,726</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 5,241 | 4,193 | 5,813 |
| 6440 University of California (State Operations) | 5,150 | 10,149 | 15,196 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

| | | | |
|--|-----------------|-----------------|-----------------|
| 8880 Financial Information System for California (State Operations) | 18 | 22 | 2 |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 16 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 168 | 206 | 296 |
| Total Expenditures and Expenditure Adjustments | <u>\$10,577</u> | <u>\$14,570</u> | <u>\$21,323</u> |
| FUND BALANCE | <u>\$9,801</u> | <u>\$8,606</u> | <u>\$403</u> |
| Reserve for economic uncertainties | 9,801 | 8,606 | 403 |
| 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund^s | | | |
| BEGINNING BALANCE | \$3,440 | \$1,301 | \$557 |
| Prior Year Adjustments | -37 | - | - |
| Adjusted Beginning Balance | <u>\$3,403</u> | <u>\$1,301</u> | <u>\$557</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 30 | 14 | 14 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262), per Item 3640-311-0235, Budget Act of 2013. | -5,114 | -5,114 | -5,114 |
| Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Act of 2016 Fund (3304) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30130.54(b) | - | 433 | 433 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account Cigarette and Tobacco Products Surtax Fund (0235) per Revenue and Taxation Code Section 30124 | - | 205 | 196 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124 | 11,875 | 10,390 | 10,144 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$6,791</u> | <u>\$5,928</u> | <u>\$5,673</u> |
| Total Resources | <u>\$10,194</u> | <u>\$7,229</u> | <u>\$6,230</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0555 Secretary for Environmental Protection (State Operations) | 60 | 48 | 32 |
| 3600 Department of Fish and Wildlife (State Operations) | 1,666 | 1,206 | 1,030 |
| 3790 Department of Parks and Recreation (State Operations) | 6,561 | 4,255 | 3,730 |
| 3940 State Water Resources Control Board (State Operations) | 460 | 488 | 326 |
| 8880 Financial Information System for California (State Operations) | 13 | 12 | 1 |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 7 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 133 | 663 | 730 |
| Total Expenditures and Expenditure Adjustments | <u>\$8,893</u> | <u>\$6,672</u> | <u>\$5,856</u> |
| FUND BALANCE | <u>\$1,301</u> | <u>\$557</u> | <u>\$374</u> |
| Reserve for economic uncertainties | 1,301 | 557 | 374 |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund^s | | | |
| BEGINNING BALANCE | \$49,093 | \$18,553 | \$4,299 |
| Prior Year Adjustments | -2,713 | - | - |
| Adjusted Beginning Balance | <u>\$46,380</u> | <u>\$18,553</u> | <u>\$4,299</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 271 | 42 | 42 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Unallocated Account Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per Fish and Game Code Section 2795(a). | - | -102 | -98 |
| Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per Fish and Game Code Section 2795(a). | -5,985 | -5,199 | -5,076 |
| Revenue Transfer from Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item 4260-113-0236, Budget Acts. | -5,000 | - | - |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

| | | | |
|---|-----------------|-----------------|-----------------|
| Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Act of 2016 Fund (3304) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30130.54(b) | - | 2,167 | 2,167 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account Cigarette and Tobacco Products Surtax Fund (0236) per Revenue and Taxation Code Section 30124 | - | 1,025 | 983 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 | 59,373 | 51,948 | 50,718 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$48,659</u> | <u>\$49,881</u> | <u>\$48,736</u> |
| Total Resources | <u>\$95,039</u> | <u>\$68,434</u> | <u>\$53,035</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4260 State Department of Health Care Services (State Operations) | 628 | 680 | 680 |
| 4260 State Department of Health Care Services (Local Assistance) | 73,108 | 60,473 | 46,124 |
| 4265 Department of Public Health (State Operations) | 2,613 | 2,862 | 3,311 |
| 8880 Financial Information System for California (State Operations) | 3 | 4 | - |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 23 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 134 | 116 | 279 |
| Total Expenditures and Expenditure Adjustments | <u>\$76,486</u> | <u>\$64,135</u> | <u>\$50,417</u> |
| FUND BALANCE | <u>\$18,553</u> | <u>\$4,299</u> | <u>\$2,618</u> |
| Reserve for economic uncertainties | 18,553 | 4,299 | 2,618 |
| 0260 Nursing Home Administrators State License Examining Fund ^S | | | |
| BEGINNING BALANCE | \$799 | \$799 | \$799 |
| Adjusted Beginning Balance | <u>\$799</u> | <u>\$799</u> | <u>\$799</u> |
| Total Resources | <u>\$799</u> | <u>\$799</u> | <u>\$799</u> |
| FUND BALANCE | <u>\$799</u> | <u>\$799</u> | <u>\$799</u> |
| Reserve for economic uncertainties | 799 | 799 | 799 |
| 0272 Infant Botulism Treatment and Prevention Fund ^S | | | |
| BEGINNING BALANCE | \$9,728 | \$12,347 | \$11,315 |
| Prior Year Adjustments | 251 | - | - |
| Adjusted Beginning Balance | <u>\$9,979</u> | <u>\$12,347</u> | <u>\$11,315</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 84 | 85 | 85 |
| 4172500 Miscellaneous Revenue | 6,931 | 5,617 | 5,617 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$7,015</u> | <u>\$5,702</u> | <u>\$5,702</u> |
| Total Resources | <u>\$16,994</u> | <u>\$18,049</u> | <u>\$17,017</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 4,101 | 6,192 | 6,302 |
| 8880 Financial Information System for California (State Operations) | 12 | 8 | 1 |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 19 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 534 | 534 | 123 |
| Total Expenditures and Expenditure Adjustments | <u>\$4,647</u> | <u>\$6,734</u> | <u>\$6,445</u> |
| FUND BALANCE | <u>\$12,347</u> | <u>\$11,315</u> | <u>\$10,572</u> |
| Reserve for economic uncertainties | 12,347 | 11,315 | 10,572 |
| 0335 Registered Environmental Health Specialist Fund ^S | | | |
| BEGINNING BALANCE | \$375 | \$289 | \$150 |
| Prior Year Adjustments | 1 | - | - |
| Adjusted Beginning Balance | <u>\$376</u> | <u>\$289</u> | <u>\$150</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

| | | | |
|--|--------------|--------------|--------------|
| 4129200 Other Regulatory Fees | 327 | 300 | 300 |
| 4163000 Investment Income - Surplus Money Investments | 3 | 3 | 3 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$330</u> | <u>\$303</u> | <u>\$303</u> |
| Total Resources | <u>\$706</u> | <u>\$592</u> | <u>\$453</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 401 | 427 | 427 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 16 | 15 | 15 |
| Total Expenditures and Expenditure Adjustments | <u>\$417</u> | <u>\$442</u> | <u>\$442</u> |
| FUND BALANCE | <u>\$289</u> | <u>\$150</u> | <u>\$11</u> |
| Reserve for economic uncertainties | 289 | 150 | 11 |

0478 Vectorborne Disease Account ^S

| | | | |
|--|--------------|--------------|--------------|
| BEGINNING BALANCE | \$235 | \$173 | \$111 |
| Prior Year Adjustments | 1 | - | - |
| Adjusted Beginning Balance | <u>\$236</u> | <u>\$173</u> | <u>\$111</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 1 | - | - |
| 4172500 Miscellaneous Revenue | 117 | 132 | 132 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$118</u> | <u>\$132</u> | <u>\$132</u> |
| Total Resources | <u>\$354</u> | <u>\$305</u> | <u>\$243</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 174 | 187 | 194 |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 3 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 7 | 7 | 10 |
| Total Expenditures and Expenditure Adjustments | <u>\$181</u> | <u>\$194</u> | <u>\$207</u> |
| FUND BALANCE | <u>\$173</u> | <u>\$111</u> | <u>\$36</u> |
| Reserve for economic uncertainties | 173 | 111 | 36 |

0642 Domestic Violence Training and Education Fund ^S

| | | | |
|--|--------------|----------------|----------------|
| BEGINNING BALANCE | \$393 | \$568 | \$586 |
| Prior Year Adjustments | -34 | - | - |
| Adjusted Beginning Balance | <u>\$359</u> | <u>\$568</u> | <u>\$586</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4135000 Local Agencies - Miscellaneous Revenue | 613 | 663 | 663 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$613</u> | <u>\$663</u> | <u>\$663</u> |
| Total Resources | <u>\$972</u> | <u>\$1,231</u> | <u>\$1,249</u> |

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

| | | | |
|--|--------------|--------------|--------------|
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 239 | 467 | 440 |
| 4265 Department of Public Health (Local Assistance) | 165 | 165 | 165 |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 1 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 13 | 22 |
| Total Expenditures and Expenditure Adjustments | <u>\$404</u> | <u>\$645</u> | <u>\$628</u> |
| FUND BALANCE | <u>\$568</u> | <u>\$586</u> | <u>\$621</u> |
| Reserve for economic uncertainties | 568 | 586 | 621 |

0823 California Alzheimers Disease and Related Disorders Research Fund ^N

| | | | |
|----------------------------|----------------|----------------|--------------|
| BEGINNING BALANCE | \$1,594 | \$1,220 | \$725 |
| Prior Year Adjustments | 1 | - | - |
| Adjusted Beginning Balance | <u>\$1,595</u> | <u>\$1,220</u> | <u>\$725</u> |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

| | | | |
|--|--------------|--------------|--------------|
| 4172500 Miscellaneous Revenue | 293 | 298 | 465 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$293</u> | <u>\$298</u> | <u>\$465</u> |
| Total Resources | \$1,888 | \$1,518 | \$1,190 |

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

| | | | |
|--|--------------|--------------|--------------|
| 4265 Department of Public Health (State Operations) | 123 | 243 | 90 |
| 4265 Department of Public Health (Local Assistance) | 539 | 539 | 781 |
| 7730 Franchise Tax Board (State Operations) | 6 | 11 | 11 |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 1 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | - | 11 |
| Total Expenditures and Expenditure Adjustments | <u>\$668</u> | <u>\$793</u> | <u>\$894</u> |

FUND BALANCE

| | | | |
|------------------------------------|-------|-----|-----|
| Reserve for economic uncertainties | 1,220 | 725 | 296 |
|------------------------------------|-------|-----|-----|

3018 Drug and Device Safety Fund^S

| | | | |
|----------------------------|----------------|----------------|--------------|
| BEGINNING BALANCE | \$1,844 | \$1,595 | \$814 |
| Prior Year Adjustments | 45 | - | - |
| Adjusted Beginning Balance | <u>\$1,889</u> | <u>\$1,595</u> | <u>\$814</u> |

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

| | | | |
|---|----------------|----------------|----------------|
| 4129400 Other Regulatory Licenses and Permits | 5,488 | 5,600 | 6,661 |
| 4163000 Investment Income - Surplus Money Investments | 11 | 11 | 11 |
| 4173000 Penalty Assessments - Other | 6 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$5,505</u> | <u>\$5,611</u> | <u>\$6,672</u> |
| Total Resources | \$7,394 | \$7,206 | \$7,486 |

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

| | | | |
|--|----------------|----------------|----------------|
| 4265 Department of Public Health (State Operations) | 5,468 | 6,217 | 7,135 |
| 8880 Financial Information System for California (State Operations) | 9 | 8 | 1 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 322 | 167 | 167 |
| Total Expenditures and Expenditure Adjustments | <u>\$5,799</u> | <u>\$6,392</u> | <u>\$7,303</u> |
| FUND BALANCE | \$1,595 | \$814 | \$183 |
| Reserve for economic uncertainties | 1,595 | 814 | 183 |

3020 Tobacco Settlement Fund^S

| | | | |
|----------------------------|----------------|----------------|----------------|
| BEGINNING BALANCE | \$2,264 | \$2,264 | \$1,064 |
| Adjusted Beginning Balance | <u>\$2,264</u> | <u>\$2,264</u> | <u>\$1,064</u> |
| Total Resources | \$2,264 | \$2,264 | \$1,064 |

EXPENDITURE AND EXPENDITURE ADJUSTMENTS

Expenditures:

| | | | |
|--|----------|----------------|-------------|
| 4265 Department of Public Health (State Operations) | - | 1,200 | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | - | 57 |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>\$1,200</u> | <u>\$57</u> |
| FUND BALANCE | \$2,264 | \$1,064 | \$1,007 |
| Reserve for economic uncertainties | 2,264 | 1,064 | 1,007 |

3023 WIC Manufacturer Rebate Fund^N

| | | | |
|----------------------------|--------------|--------------|--------------|
| BEGINNING BALANCE | \$179 | \$254 | \$323 |
| Prior Year Adjustments | 2 | - | - |
| Adjusted Beginning Balance | <u>\$181</u> | <u>\$254</u> | <u>\$323</u> |

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

| | | | |
|---|------------------|------------------|------------------|
| 4163000 Investment Income - Surplus Money Investments | 69 | 69 | 69 |
| 4171600 External Revenue - Federal Government | 4 | - | - |
| 4172500 Miscellaneous Revenue | 218,348 | 232,692 | 229,772 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$218,421</u> | <u>\$232,761</u> | <u>\$229,841</u> |
| Total Resources | <u>\$218,602</u> | <u>\$233,015</u> | <u>\$230,164</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (Local Assistance) | 218,348 | 232,692 | 229,772 |
| Total Expenditures and Expenditure Adjustments | <u>\$218,348</u> | <u>\$232,692</u> | <u>\$229,772</u> |
| FUND BALANCE | <u>\$254</u> | <u>\$323</u> | <u>\$392</u> |
| Reserve for economic uncertainties | 254 | 323 | 392 |

3074 Medical Marijuana Program Fund ^s

| | | | |
|--|--------------|--------------|--------------|
| BEGINNING BALANCE | \$366 | \$350 | \$190 |
| Prior Year Adjustments | -4 | - | - |
| Adjusted Beginning Balance | <u>\$362</u> | <u>\$350</u> | <u>\$190</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4113000 Identification Card Fees | 186 | - | - |
| 4163000 Investment Income - Surplus Money Investments | 3 | 2 | 1 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$189</u> | <u>\$2</u> | <u>\$1</u> |
| Total Resources | <u>\$551</u> | <u>\$352</u> | <u>\$191</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 201 | 160 | 191 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 2 | - |
| Total Expenditures and Expenditure Adjustments | <u>\$201</u> | <u>\$162</u> | <u>\$191</u> |
| FUND BALANCE | <u>\$350</u> | <u>\$190</u> | <u>-</u> |
| Reserve for economic uncertainties | 350 | 190 | - |

3080 AIDS Drug Assistance Program Rebate Fund ^s

| | | | |
|--|------------------|------------------|------------------|
| BEGINNING BALANCE | \$221,109 | \$260,803 | \$285,526 |
| Prior Year Adjustments | 162 | - | - |
| Adjusted Beginning Balance | <u>\$221,271</u> | <u>\$260,803</u> | <u>\$285,526</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 1,729 | 2,000 | 2,000 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 16 | - | - |
| 4172500 Miscellaneous Revenue | 249,767 | 312,099 | 324,462 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$251,512</u> | <u>\$314,099</u> | <u>\$326,462</u> |
| Total Resources | <u>\$472,783</u> | <u>\$574,902</u> | <u>\$611,988</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 6,849 | 8,764 | 10,050 |
| 4265 Department of Public Health (Local Assistance) | 205,090 | 280,530 | 301,638 |
| 8880 Financial Information System for California (State Operations) | 1 | 2 | - |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 61 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 40 | 80 | 152 |
| Total Expenditures and Expenditure Adjustments | <u>\$211,980</u> | <u>\$289,376</u> | <u>\$311,901</u> |
| FUND BALANCE | <u>\$260,803</u> | <u>\$285,526</u> | <u>\$300,087</u> |
| Reserve for economic uncertainties | 260,803 | 285,526 | 300,087 |

3081 Cannery Inspection Fund ^s

| | | | |
|-------------------|---------|---------|---------|
| BEGINNING BALANCE | \$2,259 | \$2,582 | \$2,341 |
|-------------------|---------|---------|---------|

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

| | | | |
|--|-----------|-----------|-----------|
| Prior Year Adjustments | 18 | - | - |
| Adjusted Beginning Balance | \$2,277 | \$2,582 | \$2,341 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 1 | - | - |
| 4129400 Other Regulatory Licenses and Permits | 2,832 | 2,600 | 2,600 |
| 4163000 Investment Income - Surplus Money Investments | 20 | 5 | 5 |
| Total Revenues, Transfers, and Other Adjustments | \$2,853 | \$2,605 | \$2,605 |
| Total Resources | \$5,130 | \$5,187 | \$4,946 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 2,430 | 2,707 | 2,748 |
| 8880 Financial Information System for California (State Operations) | 3 | 4 | - |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 31 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 115 | 135 | 125 |
| Total Expenditures and Expenditure Adjustments | \$2,548 | \$2,846 | \$2,904 |
| FUND BALANCE | \$2,582 | \$2,341 | \$2,042 |
| Reserve for economic uncertainties | 2,582 | 2,341 | 2,042 |
| 3098 State Department of Public Health Licensing and Certification Program Fund^s | | | |
| BEGINNING BALANCE | \$41,656 | \$30,293 | \$11,587 |
| Prior Year Adjustments | -1,304 | - | - |
| Adjusted Beginning Balance | \$40,352 | \$30,293 | \$11,587 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 122,803 | 140,797 | 159,785 |
| 4143500 Miscellaneous Services to the Public | 5 | 6 | 6 |
| 4163000 Investment Income - Surplus Money Investments | 255 | 256 | 256 |
| Total Revenues, Transfers, and Other Adjustments | \$123,063 | \$141,059 | \$160,047 |
| Total Resources | \$163,415 | \$171,352 | \$171,634 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4170 Department of Aging (Local Assistance) | 400 | 400 | 400 |
| 4265 Department of Public Health (State Operations) | 131,707 | 156,466 | 162,883 |
| 4265 Department of Public Health (Local Assistance) | - | 43 | 43 |
| 8880 Financial Information System for California (State Operations) | 165 | 180 | 16 |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 1,355 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 4,550 | 6,376 | 8,857 |
| Expenditure Adjustments: | | | |
| Less funding provided by General Fund (State Operations) | -3,700 | -3,700 | -3,700 |
| Total Expenditures and Expenditure Adjustments | \$133,122 | \$159,765 | \$169,854 |
| FUND BALANCE | \$30,293 | \$11,587 | \$1,780 |
| Reserve for economic uncertainties | 30,293 | 11,587 | 1,780 |
| 3110 Gambling Addiction Program Fund^s | | | |
| BEGINNING BALANCE | \$931 | \$1,098 | \$1,161 |
| Prior Year Adjustments | 3 | - | - |
| Adjusted Beginning Balance | \$934 | \$1,098 | \$1,161 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 199 | 199 | 200 |
| 4172500 Miscellaneous Revenue | 122 | 26 | 80 |
| Total Revenues, Transfers, and Other Adjustments | \$321 | \$225 | \$280 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

| | | | |
|--|---------|---------|---------|
| Total Resources | \$1,255 | \$1,323 | \$1,441 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 150 | 150 | 150 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 7 | 12 | 7 |
| Total Expenditures and Expenditure Adjustments | \$157 | \$162 | \$157 |
| FUND BALANCE | \$1,098 | \$1,161 | \$1,284 |
| Reserve for economic uncertainties | 1,098 | 1,161 | 1,284 |
| 3111 Retail Food Safety and Defense Fund ^s | | | |
| BEGINNING BALANCE | \$60 | \$59 | \$59 |
| Prior Year Adjustments | -1 | - | - |
| Adjusted Beginning Balance | \$59 | \$59 | \$59 |
| Total Resources | \$59 | \$59 | \$59 |
| FUND BALANCE | \$59 | \$59 | \$59 |
| Reserve for economic uncertainties | 59 | 59 | 59 |
| 3114 Birth Defects Monitoring Program Fund ^s | | | |
| BEGINNING BALANCE | \$2,022 | \$3,432 | \$1,677 |
| Prior Year Adjustments | 2,002 | - | - |
| Adjusted Beginning Balance | \$4,024 | \$3,432 | \$1,677 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4123400 Genetic Disease Testing Fees | 3,064 | 3,074 | 3,073 |
| 4163000 Investment Income - Surplus Money Investments | 15 | 15 | 15 |
| Total Revenues, Transfers, and Other Adjustments | \$3,079 | \$3,089 | \$3,088 |
| Total Resources | \$7,103 | \$6,521 | \$4,765 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3960 Department of Toxic Substances Control (State Operations) | 140 | 63 | 63 |
| 3980 Office of Environmental Health Hazard Assessment (State Operations) | 132 | 147 | 148 |
| 4265 Department of Public Health (State Operations) | 3,160 | 4,383 | 2,408 |
| 8880 Financial Information System for California (State Operations) | 5 | 6 | - |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 24 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 234 | 245 | 96 |
| Total Expenditures and Expenditure Adjustments | \$3,671 | \$4,844 | \$2,739 |
| FUND BALANCE | \$3,432 | \$1,677 | \$2,026 |
| Reserve for economic uncertainties | 3,432 | 1,677 | 2,026 |
| 3151 Internal Health Information Integrity Quality Improvement Account ^s | | | |
| BEGINNING BALANCE | \$2 | \$1 | \$1 |
| Prior Year Adjustments | -1 | - | - |
| Adjusted Beginning Balance | \$1 | \$1 | \$1 |
| Total Resources | \$1 | \$1 | \$1 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| FUND BALANCE | \$1 | \$1 | \$1 |
| Reserve for economic uncertainties | 1 | 1 | 1 |
| 3155 Lead-Related Construction Fund ^s | | | |
| BEGINNING BALANCE | \$1,027 | \$908 | \$688 |
| Prior Year Adjustments | 6 | - | - |
| Adjusted Beginning Balance | \$1,033 | \$908 | \$688 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

| | | | |
|--|--------------|--------------|--------------|
| 4172500 Miscellaneous Revenue | 504 | 500 | 575 |
| Total Revenues, Transfers, and Other Adjustments | <u>\$504</u> | <u>\$500</u> | <u>\$575</u> |
| Total Resources | \$1,537 | \$1,408 | \$1,263 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 599 | 690 | 734 |
| 9892 Supplemental Pension Payments (State Operations) | - | - | 9 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | 30 | 30 | 30 |
| Total Expenditures and Expenditure Adjustments | <u>\$629</u> | <u>\$720</u> | <u>\$773</u> |
| FUND BALANCE | <u>\$908</u> | <u>\$688</u> | <u>\$490</u> |
| Reserve for economic uncertainties | 908 | 688 | 490 |

3157 Recreational Health Fund^s

| | | | |
|---|--------------|--------------|--------------|
| BEGINNING BALANCE | \$524 | \$528 | \$528 |
| Adjusted Beginning Balance | <u>\$524</u> | <u>\$528</u> | <u>\$528</u> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 4 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$4</u> | <u>-</u> | <u>-</u> |
| Total Resources | <u>\$528</u> | <u>\$528</u> | <u>\$528</u> |
| FUND BALANCE | <u>\$528</u> | <u>\$528</u> | <u>\$528</u> |
| Reserve for economic uncertainties | 528 | 528 | 528 |

3318 Public Health, Tobacco Law Enforcement Acct, CA Healthcare, Rsrch Prvt FD^s

| | | | |
|---|----------|----------|----------------|
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Rev. Transfer from CA Healthcare, Research & Prevention Tobacco Tax Fund (3304) to Dpt. of Public Health, Tobacco Law Enforcement Acct., CA Healthcare, Research & Prevention Tobacco Tax Fund (3318), per Rev. and Tax. Code Section 30130.57(e) | - | - | 6,000 |
| Total Revenues, Transfers, and Other Adjustments | <u>-</u> | <u>-</u> | <u>\$6,000</u> |
| Total Resources | <u>-</u> | <u>-</u> | <u>\$6,000</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | - | - | 4,300 |
| 4265 Department of Public Health (Local Assistance) | - | - | 1,700 |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>-</u> | <u>\$6,000</u> |
| FUND BALANCE | <u>-</u> | <u>-</u> | <u>-</u> |

3322 Public Health, Tobacco Prevention Ctrl Acct, CA Healthcare, Rsrch Prvt FD^s

| | | | |
|--|----------|----------|------------------|
| BEGINNING BALANCE | - | - | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Transfers and Other Adjustments | | | |
| Rev. Transfer from CA Healthcare Research & Prevention Tobacco Tax Fund (3304) to Dpt. of Public Health Tobacco Prevention & Control Programs Acct. CA Healthcare Research & Prevention Tobacco Tax Fund (3322) per Rev. & Tax Code Section 3013 | - | - | 3,522 |
| Rev. Transfer from CA Healthcare, Research & Prevention Tobacco Tax Fund (3304) to Dpt. of Public Health, Tobacco Prevention & Control Programs Acct., CA Healthcare, Research & Prevention Tobacco Tax Fund (3322), per Rev. & Tax Code Section | - | - | 125,942 |
| Total Revenues, Transfers, and Other Adjustments | <u>-</u> | <u>-</u> | <u>\$129,464</u> |
| Total Resources | <u>-</u> | <u>-</u> | <u>\$129,464</u> |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | - | - | 60,115 |
| 4265 Department of Public Health (Local Assistance) | - | - | 69,349 |
| Total Expenditures and Expenditure Adjustments | <u>-</u> | <u>-</u> | <u>\$129,464</u> |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

FUND BALANCE

| | | |
|--|--|--|
| | | |
|--|--|--|

CHANGES IN AUTHORIZED POSITIONS

| | Positions | | | Expenditures | | |
|---|-----------|---------|---------|--------------|-----------|-----------|
| | 2016-17 | 2017-18 | 2018-19 | 2016-17* | 2017-18* | 2018-19* |
| Baseline Positions | 3,468.2 | 3,605.2 | 3,623.2 | \$256,301 | \$266,450 | \$266,867 |
| Budget Position Transparency | - | -41.5 | -50.0 | - | -7,575 | 2,957 |
| Salary and Other Adjustments | -11.5 | - | -11.0 | 7,803 | 12,839 | 12,529 |
| Workload and Administrative Adjustments | | | | | | |
| AIDS Drug Assistance Program Eligibility and Enrollment | | | | | | |
| Assoc Govtl Program Analyst | - | - | 2.0 | - | - | 197 |
| Program Techn II | - | - | 6.0 | - | - | 233 |
| Public Hlth Med Administrator I | - | - | 1.0 | - | - | 173 |
| Research Scientist I | - | - | 1.0 | - | - | 100 |
| Staff Svcs Mgr I | - | - | 1.0 | - | - | 77 |
| Staff Svcs Mgr II (Supvry) | - | - | 1.0 | - | - | 168 |
| Supvng Program Techn II | - | - | 2.0 | - | - | 89 |
| Sys Software Spec III (Tech) | - | - | 1.0 | - | - | 94 |
| Expanded Lead Testing for California Children (AB 1316) | | | | | | |
| Hlth Program Spec I | - | - | 1.0 | - | - | 71 |
| Research Scientist II | - | - | 1.0 | - | - | 81 |
| Health Care Licensing and Oversight | | | | | | |
| Assoc Govtl Program Analyst | - | - | 7.0 | - | - | 460 |
| Hlth Facilities Evaluator Nurse | - | - | 1.0 | - | - | 74 |
| Hlth Program Mgr II | - | - | 2.0 | - | - | 168 |
| Info Tech Spec II | - | - | 1.0 | - | - | 87 |
| Research Analyst II | - | - | 2.0 | - | - | 138 |
| Research Program Spec II | - | - | 2.0 | - | - | 158 |
| Supvng Program Techn II | - | - | 7.0 | - | - | 277 |
| Infant and Early Childhood Home Visiting Program | | | | | | |
| Assoc Accounting Analyst | - | - | 1.0 | - | - | 28 |
| Assoc Govtl Program Analyst | - | - | 1.0 | - | - | 27 |
| Hlth Program Spec II | - | - | 1.0 | - | - | 32 |
| Office Techn (Typing) | - | - | 1.0 | - | - | 16 |
| Public Hlth Med Officer III | - | - | 1.0 | - | - | 64 |
| Research Scientist II | - | - | 1.0 | - | - | 34 |
| Research Scientist III | - | - | 1.0 | - | - | 37 |
| Research Scientist IV | - | - | 1.0 | - | - | 43 |
| Research Scientist Mgr | - | - | 1.0 | - | - | 54 |
| Research Scientist Supvr I | - | - | 1.0 | - | - | 41 |
| Staff Svcs Mgr II (Supvry) | - | - | 1.0 | - | - | 35 |
| Medicinal and Adult Use Cannabis and Regulation Safety Act (MAUCRSA) | | | | | | |
| Assoc Govtl Program Analyst | - | - | 14.5 | - | - | 953 |
| Environmental Scientist | - | - | 8.0 | - | - | 488 |
| Info Tech Spec I | - | - | 1.0 | - | - | 79 |
| Office Techn (Typing) | - | - | 1.0 | - | - | 39 |
| Staff Svcs Analyst (Gen) | - | - | 1.0 | - | - | 49 |
| Staff Svcs Mgr I | - | - | 3.0 | - | - | 230 |
| New Genetic Disorders and Second Tier Testing (SB 1095) | | | | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

4265 Department of Public Health - Continued

| | | | | | | |
|--|----------------|----------------|----------------|------------------|------------------|------------------|
| Assoc Govtl Program Analyst | - | - | 1.0 | - | - | 64 |
| Research Scientist I | - | - | 4.0 | - | - | 295 |
| Research Scientist II | - | - | 10.0 | - | - | 811 |
| Research Scientist III | - | - | 1.0 | - | - | 89 |
| Research Scientist Supvr I | - | - | 2.0 | - | - | 199 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | - | - | 96.5 | \$- | \$- | \$6,352 |
| Totals, Adjustments | -11.5 | -41.5 | 35.5 | \$7,803 | \$5,264 | \$21,838 |
| TOTALS, SALARIES AND WAGES | 3,456.7 | 3,563.7 | 3,658.7 | \$264,104 | \$271,714 | \$288,705 |

INFRASTRUCTURE OVERVIEW

The Department of Public Health operates a single laboratory facility in Richmond, California. The laboratory provides analytical, diagnostic, developmental, evaluative, epidemiological, reference, quality control, educational, training, and consultative laboratory services related to the protection and promotion of public health. The Richmond campus consists of 697,000 gross square feet of laboratory, office, and support facilities on 29 acres.

SUMMARY OF PROJECTS

| | | State Building Program Expenditures | 2016-17* | 2017-18* | 2018-19* |
|---|---|-------------------------------------|-----------------|-----------------|----------------|
| 4060 | CAPITAL OUTLAY Projects | | | | |
| 0000715 | Richmond: Viral Rickettsial Disease Laboratory Enhanced Upgrade | | - | - | 4,866 |
| | Working Drawings | | - | - | 64 |
| | Construction | | - | - | 4,802 |
| TOTALS, EXPENDITURES, ALL PROJECTS | | | \$- | \$- | \$4,866 |
| FUNDING | | 2016-17* | 2017-18* | 2018-19* | |
| 0001 | General Fund | \$- | \$- | \$4,866 | |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$- | \$- | \$4,866 | |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| | | | | |
|---|--------------------------|-----------------|-----------------|-----------------|
| 3 CAPITAL OUTLAY | | 2016-17* | 2017-18* | 2018-19* |
| | 0001 General Fund | | | |
| APPROPRIATIONS | | | | |
| 301 Budget Act appropriation | | - | - | \$4,866 |
| Prior Year Balances Available: | | | | |
| Item 4265-301-0001, Budget Act of 2015 as reappropriated by Item 4265-490, Budget Act of 2016 | | 3,799 | 3,799 | - |
| Totals Available | | \$3,799 | \$3,799 | \$4,866 |
| Unexpended balance, estimated savings | | - | -3,799 | - |
| Balance available in subsequent years | | -3,799 | - | - |
| TOTALS, EXPENDITURES | | - | - | \$4,866 |
| Total Expenditures, All Funds, (Capital Outlay) | | \$0 | \$0 | \$4,866 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.